

# EXHIBIT “A”

## EXHIBIT "A-1"

AKORN HOLDING COMPANY, LLC, ET AL.

## SUMMARY OF TIME CHARGES BY INDIVIDUAL

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<b><u>2024</u></b>			
Matthew R. Tomlin, CPA	\$620	185.40	\$ 114,948.00
William A. Homony, CIRA	\$585	103.10	60,313.50
Jack J. Reynolds	\$405	252.90	102,424.50
Vincent L. Capitolo, CPA	\$350	194.80	68,180.00
Victor J. Stott	\$285	64.70	18,439.50
Sara J. Durika	\$275	84.10	23,127.50
Anthony F. Archer	\$265	89.10	23,611.50
Jaxon L. Tomlin	\$250	171.10	42,775.00
	<b>Total</b>	1,145.20	\$ 453,819.50
<b><u>2025</u></b>			
Matthew R. Tomlin, CPA	\$645	157.60	\$ 101,652.00
William A. Homony, CIRA	\$615	80.70	49,630.50
Jack J. Reynolds	\$435	139.90	60,856.50
Vincent L. Capitolo, CPA	\$375	27.80	10,425.00
Victor J. Stott	\$325	42.40	13,780.00
Anthony F. Archer	\$285	44.40	12,654.00
Jaxon L. Tomlin	\$270	68.70	18,549.00
	<b>Total</b>	561.50	\$ 267,547.00
		<u>1,706.70</u>	<u>\$ 721,366.50</u>

EXHIBIT "A-2"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

Case Administration	\$	42,280.50
Avoidance Action		108,319.50
Tax Issues		159,758.00
Asset Preservation and Recovery		264,803.00
Claim Issues		133,393.50
Fee Application		12,812.00
<b>Total</b>	<b>\$</b>	<b><u>721,366.50</u></b>

EXHIBIT "A-3"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

**Case Administration**

This category includes general tasks that were performed in order to properly administer these bankruptcy cases that are not attributable to any other specific category. A significant amount of services were incurred in connection with the *DEBTORS' MOTION FOR ENTRY OF AN ORDER AUTHORIZING AND APPROVING THE CONVERSION OF THESE CHAPTER 7 CASES TO CASES UNDER CHAPTER 11* [D.I. 832] (the "Conversion Motion") seeking the unique and extraordinary relief to convert the Debtors' pending Chapter 7 cases to Chapter 11 cases. Applicant assisted the Trustee and Counsel in connection with opposing the requested relief asserted in the Conversion Motion, including but not limited to preparing analysis of the Trustee's administration of the cases to date and responding to discovery requests. Further, Mr. Homony was deposed in connection with the Conversion Motion discovery. Ultimately, the Trustee negotiated a consensual resolution to the Conversion Motion which will substantially benefit the Debtors' estates and creditors. The Order approving the terms of the resolution was entered by the Court on November 26, 2024 [D.I 998]. Further services were rendered in facilitating the Trustee's responses to Debtor Holdco's requests for information and documents in furtherance of their evaluation of potential causes of action and claims against the Debtor's former directors and officers, as permitted by the terms of the Court approved settlement.

Hours: 102.00

Dollars: \$42,280.50

**Time List**

Page 1

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Case Admin					
WAH	10/3/2024	AKRN01	Review draft 9019 Motion and proposed order regarding conversion motion settlement	0.60	\$351.00
WAH	10/3/2024	AKRN01	Review further revised draft settlement term sheet to resolve conversion motion	0.40	\$234.00
WAH	10/8/2024	AKRN01	Teleconference with J. Carroll regarding resolution of conversion motion	0.50	\$292.50
WAH	10/15/2024	AKRN01	Review further revised draft settlement term sheet and 9019 motion to resolve conversion motion	0.50	\$292.50
MRT	10/21/2024	AKRN01	Telephone conference with W. Homony regarding settlement and case issues	0.70	\$434.00
WAH	10/21/2024	AKRN01	Call with M. Tomlin regarding settlement and case planning	0.70	\$409.50
JLT	11/11/2024	AKRN01	Analyze backup drives for accounts payable invoices	2.10	\$525.00
WAH	11/13/2024	AKRN01	Review Leadiant Biosciences objection to case conversion settlement motion	0.50	\$292.50
WAH	11/13/2024	AKRN01	Review shareholder revised language to approval order regarding allowance of professional fees	0.20	\$117.00
MRT	11/13/2024	AKRN01	Review of Objection to Conversion settlement	0.20	\$124.00
MRT	11/13/2024	AKRN01	Discuss objection with Trustee and W. Homony	0.30	\$186.00
WAH	11/13/2024	AKRN01	Call with Trustee and M. Tomlin regarding Trustee objection status	0.30	\$175.50
WAH	11/15/2024	AKRN01	Review UST objection to conversion settlement	0.30	\$175.50
MRT	11/15/2024	AKRN01	Review of UST limited objection to settlement	0.20	\$124.00
MRT	11/15/2024	AKRN01	Telephone conference with Trustee regarding objections to settlement	0.20	\$124.00
MRT	11/15/2024	AKRN01	Compile information related to objections for Trustee	0.40	\$248.00
WAH	11/19/2024	AKRN01	Telephone conference with J. Carroll regarding hearing on conversion settlement	0.30	\$175.50
WAH	11/19/2024	AKRN01	Prepare for testimony at conversion settlement hearing	2.20	\$1,287.00
WAH	11/19/2024	AKRN01	Compile and provide information to counsel regarding claims for upcoming hearing	0.80	\$468.00
WAH	11/19/2024	AKRN01	Review J. Carroll e-mail regarding potential resolution of Leadiant objection	0.20	\$117.00
WAH	11/19/2024	AKRN01	Telephone conference with J. Carroll regarding Leadiant objection resolution	0.30	\$175.50
MRT	11/19/2024	AKRN01	Prepare support for hearing	0.90	\$558.00
MRT	11/19/2024	AKRN01	Telephone conference with W. Homony regarding settlement and claim issues	0.60	\$372.00
WAH	11/19/2024	AKRN01	Telephone conference with M. Tomlin regarding claim planning and settlement	0.60	\$351.00
JJR	11/20/2024	AKRN01	Attend hearing for conversion	1.00	\$405.00

Employee	Date	Client	Service Description	Time	Value
WAH	11/20/2024	AKRN01	Travel to/from DE for hearing regarding conversion motion settlement (Actual 2.4)	1.20	\$702.00
WAH	11/20/2024	AKRN01	Attend hearing regarding conversion motion settlement	1.10	\$643.50
WAH	11/20/2024	AKRN01	Post-hearing meeting with Trustee, J. Carroll, S Frazer and M. Tomlin regarding implementation of conversion settlement terms and shareholders	0.50	\$292.50
WAH	11/20/2024	AKRN01	Review mark-up of revised term sheet and order to settle conversion motion and provide comments to counsel	0.40	\$234.00
WAH	11/20/2024	AKRN01	Telephone conference with J. Carroll regarding mark-up of settlement documents	0.20	\$117.00
MRT	11/20/2024	AKRN01	Travel to Court for hearing (actual 1.0)	0.50	\$310.00
MRT	11/20/2024	AKRN01	Attendance at hearing	1.10	\$682.00
MRT	11/20/2024	AKRN01	Met with Trustee, W. Homony and counsel post-hearing regarding next steps	0.50	\$310.00
MRT	11/20/2024	AKRN01	Travel from Court hearing (Actual 1.2)	0.60	\$372.00
MRT	11/20/2024	AKRN01	Review proposed draft settlement and order	0.20	\$124.00
JJR	11/21/2024	AKRN01	Call with W. Homony regarding turnover of records to shareholders	0.20	\$81.00
JJR	11/21/2024	AKRN01	Preliminary review of documents and records for 2020 - 2023 for payments to insiders	1.20	\$486.00
JJR	11/21/2024	AKRN01	Analysis of Debtor payroll support from 2020 - 2023 for insider payments	2.00	\$810.00
JLT	11/21/2024	AKRN01	Analyze backup drive 4 for unpaid or open accounts payable files	1.20	\$300.00
JLT	11/21/2024	AKRN01	Analyze backup drive 2 for unpaid or open accounts payable files	0.50	\$125.00
WAH	11/21/2024	AKRN01	Telephone conference with M. Tomlin regarding settlement documents	0.40	\$234.00
MRT	11/21/2024	AKRN01	Telephone conference with W. Homony regarding settlement issues	0.40	\$248.00
MRT	11/21/2024	AKRN01	Telephone conference with Trustee regarding settlement and D&O issues	0.20	\$124.00
MRT	11/21/2024	AKRN01	Reconciliation and analysis of payment data for insiders	0.80	\$496.00
MRT	11/21/2024	AKRN01	Investigate payable and payment support for turnover of D&O transactions	2.20	\$1,364.00
MRT	11/21/2024	AKRN01	Reconciliation and analysis of D&O support for insider transactions	0.90	\$558.00
WAH	11/21/2024	AKRN01	Call with J. Reynolds regarding turnover of emails and records	0.20	\$117.00
JJR	11/22/2024	AKRN01	Analysis and review of Debtor records regarding identification of supporting details for payments to D&O's	2.60	\$1,053.00
JJR	11/22/2024	AKRN01	Review and analysis of Debtor records for 2020 - 2023 payroll supporting details to D&O's	1.80	\$729.00

Employee	Date	Client	Service Description	Time	Value
JJR	11/22/2024	AKRN01	Analyze Debtor supporting records regarding BOD fees paid 2020 - 2023	0.90	\$364.50
JLT	11/22/2024	AKRN01	Analyze backup drive 3 for open accounts payable and payroll documents	0.70	\$175.00
JLT	11/22/2024	AKRN01	Analyze backup drive Grand 4 for open accounts payable and payroll documents for insiders	1.00	\$250.00
JLT	11/22/2024	AKRN01	Analyze backup drive 4 for open accounts payable and payroll documents for insiders	1.20	\$300.00
JLT	11/22/2024	AKRN01	Analyze backup drive 2 for open accounts payable and payroll documents for insiders	1.10	\$275.00
JLT	11/22/2024	AKRN01	Search for insiders on 2020 W2 to find payroll information	0.60	\$150.00
JLT	11/22/2024	AKRN01	Gather and organize salary and bonus information for 2020 payment period for insiders	1.20	\$300.00
MRT	11/22/2024	AKRN01	Investigate and reconciliation of salary data and support for officers	1.10	\$682.00
MRT	11/22/2024	AKRN01	Review and challenge preliminary analysis and compilation of support for D&O pursuit & turnover	1.30	\$806.00
WAH	11/24/2024	AKRN01	Review and reply to J. Carroll e-mail regarding final sign-off on revised settlement terms regarding conversion motion	0.10	\$58.50
JJR	11/25/2024	AKRN01	Review of Debtor records regarding supporting payment details for transfers to insiders from 2020 - 2023	1.20	\$486.00
JJR	11/25/2024	AKRN01	Analysis of payroll records and details for 2021 insider analysis	1.00	\$405.00
JLT	11/25/2024	AKRN01	Gather and organize salary and bonus information for 2020 payment period for insiders	1.00	\$250.00
JLT	11/25/2024	AKRN01	Analyze backup drive 4 for 2021 payroll information	0.70	\$175.00
JLT	11/25/2024	AKRN01	Gather and organize salary and bonus information for 2021 payment period for insiders	2.80	\$700.00
MRT	11/25/2024	AKRN01	Analyze officer salary and reconciliation variances to payroll files	0.80	\$496.00
MRT	11/25/2024	AKRN01	Discuss D&O and settlement issues with Trustee	0.30	\$186.00
MRT	11/25/2024	AKRN01	Review update and issues with search for file support on debtor files	0.20	\$124.00
JJR	11/26/2024	AKRN01	Compilation, review and analysis of insider payment details	1.80	\$729.00
JLT	11/26/2024	AKRN01	Gather and organize salary and bonus information for 2022 payment period for insiders	2.90	\$725.00
JLT	11/26/2024	AKRN01	Gather and organize salary and bonus information for 2023 payment period for insiders	1.10	\$275.00
JLT	11/26/2024	AKRN01	Gather and organize payroll data and compile support for 2020, 2021, 2022, and 2023	3.50	\$875.00
VLC	11/26/2024	AKRN01	Analysis of supporting documentation regarding payment details and support for insider transfers	2.10	\$735.00
VLC	11/26/2024	AKRN01	Prepare summary file for payments to insiders prior to the bankruptcy, including payee names, dates of payment, and amounts	2.80	\$980.00

Employee	Date	Client	Service Description	Time	Value
VLC	11/26/2024	AKRN01	Revise and reorganize summary file with payments to insiders prior to the bankruptcy, including description of payments	1.30	\$455.00
MRT	11/26/2024	AKRN01	Review and analysis of compiled insider payment analysis and support	1.10	\$682.00
JLT	11/27/2024	AKRN01	Gather and organize payroll data and compile support for insiders	0.80	\$200.00
JLT	11/27/2024	AKRN01	Compile additional support and organize for review	1.70	\$425.00
JLT	11/27/2024	AKRN01	Review compilation of BOD support from debtor records	1.60	\$400.00
JJR	11/27/2024	AKRN01	Review and analysis of supporting details for insiders from 2020 - 2023	2.70	\$1,093.50
MRT	11/27/2024	AKRN01	Review of insider payment data and summary	0.40	\$248.00
VJS	11/27/2024	AKRN01	Compile transactions for debtor insiders	1.80	\$513.00
JLT	12/2/2024	AKRN01	Meet with J. Reynolds to discuss Board of Directors support	0.20	\$50.00
JLT	12/2/2024	AKRN01	Obtain and review bank statements for board of director payments	1.20	\$300.00
JLT	12/2/2024	AKRN01	Analyze Akorn backup drive 4 for 2021 Bank Statement support	0.80	\$200.00
JLT	12/2/2024	AKRN01	Prepare and print additional support for insiders and board of directors	0.70	\$175.00
JLT	12/2/2024	AKRN01	Analyze Akorn drive 4 for address information for board of directors	1.40	\$350.00
JLT	12/2/2024	AKRN01	Search Akorn backup drive 3 for addresses for board of directors	0.30	\$75.00
JLT	12/2/2024	AKRN01	Gather additional support and update exhibit for insiders	0.40	\$100.00
JLT	12/2/2024	AKRN01	Analysis and review of Debtor hard drives regarding contact information, employment agreements and additional records for directors and officers	2.60	\$650.00
JJR	12/2/2024	AKRN01	Meet with W. Homony regarding D&O transfer support	0.30	\$121.50
JJR	12/2/2024	AKRN01	Meet with J Tomlin regarding D&O transfer support	0.20	\$81.00
JJR	12/2/2024	AKRN01	Analysis and review of supporting records and pre-petition transfers to officers	3.40	\$1,377.00
JJR	12/2/2024	AKRN01	Analysis and review of supporting records and pre-petition transfers to board of director members	2.90	\$1,174.50
MRT	12/2/2024	AKRN01	Review of issues with Holdco agreement with Trustee	0.60	\$372.00
MRT	12/2/2024	AKRN01	Review and assess data for preference analysis and reconciliation for D&O and issues	1.10	\$682.00
WAH	12/2/2024	AKRN01	Telephone conference with J. Carroll regarding Debtor professional fees and consultation rights	0.30	\$175.50
WAH	12/2/2024	AKRN01	Met with Trustee regarding conversion motion settlement regarding Debtor professional fees	0.10	\$58.50



Employee	Date	Client	Service Description	Time	Value
WAH	12/2/2024	AKRN01	Review director and officer pre-petition transfers and compiled supporting documents for same	2.40	\$1,404.00
WAH	12/2/2024	AKRN01	Meet with J. Reynolds regarding D&O support for Holdco	0.30	\$175.50
JJR	12/3/2024	AKRN01	Analysis and review of filed claims for directors and officers	1.30	\$526.50
JJR	12/3/2024	AKRN01	Revision and update of director and officer analysis	0.90	\$364.50
AFA	12/3/2024	AKRN01	Gather and review directors and officers claims reconciliation	0.90	\$238.50
WAH	12/3/2024	AKRN01	Finalize summary tables for turnover to Debtor Holdco regarding D&O transfers and filed claims	0.90	\$526.50
WAH	12/23/2024	AKRN01	Review and reply to J. Carroll email regarding Holdco request to access Debtor email platform	0.10	\$58.50
Total: Akorn - Case Admin				102.00	\$42,280.50
<b>Grand Total</b>				102.00	\$42,280.50

EXHIBIT "A-4"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

**Avoidance Actions**

Services rendered in this category include the identification and preliminary analyses of transactions during the 90-day period, and one-year period for “insiders”, preceding the petition date to evaluate potential avoidable transfers. The review included thousands of transfers, totaling in excess of \$120 million. Additionally, a significant amount of time was incurred reviewing the Debtors’ records to identify information substantiating these transfers including but not limited to bank statements, wire documentation, and vendor invoices and agreements. The Trustee issued over 400 demand letters seeking the return of preference transfers and filed over 250 complaints seeking to avoid and recover preference and avoidable transfers. Applicant is assisting Trustee’s special counsel in pursuing and evaluating these matters. The Trustee has settled numerous matters which have yielded recoveries in excess of \$1.6 million and the reduction and/or waiver of filed claims to date for the benefit of the Debtors’ estates and their creditors.

Hours: 268.20

Dollars: \$108,319.50

**Time List**

Page 1

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Avoidance Action					
SJD	10/28/2024	AKRN04	Review of disbursement analysis.	0.80	\$220.00
SJD	10/28/2024	AKRN04	Compilation and review of wire batch transfer details	1.80	\$495.00
JJR	10/29/2024	AKRN04	Examination of Debtor records and support regarding preference period transfers and supporting documentation	1.50	\$607.50
SJD	10/29/2024	AKRN04	Analysis of BOA payment details and update of demand support	3.20	\$880.00
SJD	10/29/2024	AKRN04	Revision of disbursement analysis, wire payment records, and invoice details	2.60	\$715.00
SJD	10/29/2024	AKRN04	Review and analysis of activity for Account #6603.	2.20	\$605.00
MRT	10/29/2024	AKRN04	Telephone conference with Trustee and W. Homony regarding preference data and strategy	0.40	\$248.00
MRT	10/29/2024	AKRN04	Telephone conference with Trustee, W. Homony, and E Miller regarding Chapter 5 claims	0.30	\$186.00
MRT	10/29/2024	AKRN04	Review of preference data and analysis with J. Reynolds	0.10	\$62.00
MRT	10/29/2024	AKRN04	Preliminary review of payment data for Chapter 5 transactions	1.30	\$806.00
JJR	10/29/2024	AKRN04	Meet with M. Tomlin regarding invoice details and support for preference vendors	0.10	\$40.50
WAH	10/29/2024	AKRN04	Telephone conference with Trustee and M. Tomlin regarding preference planning	0.40	\$234.00
WAH	10/29/2024	AKRN04	Telephone conference with Trustee, M. Tomlin, and E Miller regarding pursuit of claims	0.30	\$175.50
JLT	10/30/2024	AKRN04	Inspect Akorn backup drive 3 for invoices, payment records, and accounts payable information	2.00	\$500.00
JLT	10/30/2024	AKRN04	Inspect Akorn backup drive 4 for invoices, payment records, and accounts payable information	1.90	\$475.00
JLT	10/30/2024	AKRN04	Inspect Akorn backup drive 2 for invoices, payment records, and accounts payable information	0.60	\$150.00
JLT	10/30/2024	AKRN04	Inspect Akorn backup drive "Grand 4" for invoices, payment records, and accounts payable information	0.50	\$125.00
JJR	10/30/2024	AKRN04	Review and analysis of avoidance action summary	2.10	\$850.50
JJR	10/30/2024	AKRN04	Examination of Debtor hard drives and external records regarding invoices copies and additional support	0.80	\$324.00
JJR	10/30/2024	AKRN04	Analyze Debtor records regarding Batch WIRE payments for February 2023	0.70	\$283.50
SJD	10/30/2024	AKRN04	Review and analysis of activity for Account #0893.	1.90	\$522.50
SJD	10/30/2024	AKRN04	Review and analysis of activity for Account #1061.	1.50	\$412.50

Employee	Date	Client	Service Description	Time	Value
SJD	10/30/2024	AKRN04	Review and analysis of activity for Account #8391.	1.70	\$467.50
SJD	10/30/2024	AKRN04	Revision and update of disbursement analysis and invoice details	2.10	\$577.50
MRT	10/30/2024	AKRN04	Review and planning of data review and compilation	0.90	\$558.00
JJR	10/31/2024	AKRN04	Reconciliation of invoice details and payment records for targets	1.60	\$648.00
JJR	10/31/2024	AKRN04	Search of Debtor electronic records invoice copies and payment support for targets	0.90	\$364.50
JJR	11/1/2024	AKRN04	Analyze Debtor records regarding outstanding payment details for payments	0.90	\$364.50
JLT	11/4/2024	AKRN04	Analyze back up drives for unpaid accounts payable information	1.50	\$375.00
JLT	11/4/2024	AKRN04	Review and compile bank statements for preference analysis	1.10	\$275.00
JJR	11/5/2024	AKRN04	Prepare summary of gross avoidance actions and details	1.70	\$688.50
JLT	11/5/2024	AKRN04	Investigate backup drives in search of February 2023 accounts payable information	1.70	\$425.00
WAH	11/5/2024	AKRN04	Telephone conference with Trustee and J. Reynolds regarding status of interim creditor distributions and scope of preferences	0.90	\$526.50
MRT	11/5/2024	AKRN04	Review of issues with data and summary for gross preference	0.80	\$496.00
VJS	11/5/2024	AKRN04	Investigation into preference analysis name conflicts	1.90	\$541.50
JJR	11/7/2024	AKRN04	Analysis and review of avoidance action targets and details for review by Counsel	1.00	\$405.00
JLT	11/8/2024	AKRN04	Analyze Akorn backup drives for 2022 and 2023 accounts payable invoices	1.60	\$400.00
JJR	11/8/2024	AKRN04	Analysis of Debtor electronic records regarding supporting details for transfers and pursuit of targets	0.80	\$324.00
JLT	11/11/2024	AKRN04	Review of Debtor Records for invoice copies and support for transfers	1.80	\$450.00
JJR	11/11/2024	AKRN04	Review and analysis of Debtor records regarding invoice copies for potential targets	0.90	\$364.50
MRT	11/11/2024	AKRN04	Review updates from E. Miller regarding preference process	0.10	\$62.00
JJR	11/21/2024	AKRN04	Call with Saul Ewing and M. Tomlin regarding avoidance action targets	0.30	\$121.50
JJR	11/21/2024	AKRN04	Review and analysis of supporting records for avoidance actions	0.80	\$324.00
MRT	11/21/2024	AKRN04	Investigate detailed payment data by payee from debtor server	1.30	\$806.00
AFA	11/22/2024	AKRN04	Review of transfer details and support for potential targets	0.70	\$185.50
WAH	11/25/2024	AKRN04	Review M Novick e-mail regarding preference demands	0.10	\$58.50

Employee	Date	Client	Service Description	Time	Value
JJR	11/26/2024	AKRN04	Call with M Novick and E Robbins regarding supporting details for avoidance action targets	0.60	\$243.00
VLC	11/26/2024	AKRN04	Preliminary review of prior documentation and Debtor Schedules/SOFA to locate and compile information and addresses for payees included in preference period disbursements	2.10	\$735.00
AFA	11/26/2024	AKRN04	Compose and revise disbursement analysis reconciliation	2.70	\$715.50
JJR	11/27/2024	AKRN04	Call with E Robbins regarding supporting details for targets	0.20	\$81.00
JJR	11/27/2024	AKRN04	Review and analysis of supporting details potential targets	0.80	\$324.00
VLC	11/27/2024	AKRN04	Document and compile addresses for payees included in preference period disbursements (200 of 400 total payees)	2.60	\$910.00
VLC	11/27/2024	AKRN04	Document and compile addresses for payees included in preference period disbursements (next 150 of 400 total payees)	2.50	\$875.00
WAH	11/27/2024	AKRN04	Review draft preference demand letter template and settlement offer and evaluate same	0.70	\$409.50
WAH	11/27/2024	AKRN04	Telephone conference with E Miller regarding preference demands and settlement parameters	0.30	\$175.50
AFA	11/27/2024	AKRN04	Continue preparation and review of preference analysis reconciliation	1.90	\$503.50
AFA	11/27/2024	AKRN04	Continue revisions and review of preference analysis reconciliation	2.20	\$583.00
MRT	11/27/2024	AKRN04	Telephone conference with W. Homony regarding preference data	0.40	\$248.00
WAH	11/27/2024	AKRN04	Call with M. Tomlin regarding demands and support	0.40	\$234.00
JJR	12/2/2024	AKRN04	Compilation of supporting records and details for potential targets for Counsel	0.70	\$283.50
JJR	12/2/2024	AKRN04	Review and analysis of invoice details for targets and preparation of exhibits	1.30	\$526.50
AFA	12/2/2024	AKRN04	Review preference analysis reconciliation	0.80	\$212.00
AFA	12/2/2024	AKRN04	Revise and refine preference payee list	0.70	\$185.50
AFA	12/2/2024	AKRN04	Continue revisions to preference analysis	1.10	\$291.50
AFA	12/2/2024	AKRN04	Continue additional preference analysis and support	1.70	\$450.50
VLC	12/2/2024	AKRN04	Research and investigate addresses of missing payees during the preference period through review of prior invoices, and Debtor records included on Debtor hard drive	2.70	\$945.00
VLC	12/2/2024	AKRN04	Continued investigation into missing addresses of payees during the preference period, documenting all addresses found	0.70	\$245.00
VJS	12/2/2024	AKRN04	Analysis of Debtor supporting records, amounts and invoice details for targets	2.40	\$684.00

Employee	Date	Client	Service Description	Time	Value
WAH	12/2/2024	AKRN04	Review draft preference demand letter to law firm targets	0.50	\$292.50
JJR	12/3/2024	AKRN04	Call with M Novick regarding outstanding information for targets	0.30	\$121.50
JJR	12/3/2024	AKRN04	Compilation and review of supporting details for conflict vendors	0.90	\$364.50
JJR	12/3/2024	AKRN04	Analysis and review of supporting records, amounts and invoice details for targets	2.40	\$972.00
JJR	12/3/2024	AKRN04	Review and analysis of Debtor records regarding contact details and information for potential targets for Counsel	1.50	\$607.50
AFA	12/3/2024	AKRN04	Review and analyze demand exhibit payment details data	0.80	\$212.00
AFA	12/3/2024	AKRN04	Compose and review demand exhibits for attorneys	1.60	\$424.00
AFA	12/3/2024	AKRN04	Compose and review demand exhibit summary and analysis	0.50	\$132.50
AFA	12/3/2024	AKRN04	Revise and review attorney demand exhibits	0.80	\$212.00
AFA	12/3/2024	AKRN04	Prepare and review conflict demand exhibits	2.10	\$556.50
VLC	12/3/2024	AKRN04	Locate additional addresses and update address list for preference defendants for 60 additional vendors found	3.20	\$1,120.00
VJS	12/3/2024	AKRN04	Review of Debtor records regarding contact details and transfer support for potential targets (A-L)	2.40	\$684.00
VJS	12/3/2024	AKRN04	Review of Debtor records regarding contact details and transfer support for potential targets (M-S)	1.80	\$513.00
VJS	12/3/2024	AKRN04	Review of Debtor records regarding contact details and transfer support for potential targets (T-Z)	2.30	\$655.50
JJR	12/4/2024	AKRN04	Analysis of Debtor records regarding invoice copies and details for avoidance action targets	1.10	\$445.50
JJR	12/4/2024	AKRN04	Review and analysis of Debtor records regarding contact details for potential targets	0.80	\$324.00
JJR	12/4/2024	AKRN04	Call with M Novick and E Robbins regarding preference targets, supporting records and details for exhibits	0.70	\$283.50
JJR	12/4/2024	AKRN04	Attend to supporting records and details for exhibits	0.70	\$283.50
JJR	12/4/2024	AKRN04	Meet with A. Archer regarding exhibits for conflict targets	0.40	\$162.00
JJR	12/4/2024	AKRN04	Review and challenge demand exhibits for conflict vendors	2.50	\$1,012.50
AFA	12/4/2024	AKRN04	Meet with J. Reynolds regarding: demand exhibit revisions	0.40	\$106.00
AFA	12/4/2024	AKRN04	Revise attorney and conflict demand exhibits	2.00	\$530.00

Employee	Date	Client	Service Description	Time	Value
AFA	12/4/2024	AKRN04	Continue demand exhibit revisions	1.20	\$318.00
AFA	12/4/2024	AKRN04	Continue revisions of demand exhibits and summaries	1.50	\$397.50
VLC	12/4/2024	AKRN04	Search for and compile 2022-2023 invoices for Willkie Farr & Gallagher LLP related to possible preference payments	1.30	\$455.00
VLC	12/4/2024	AKRN04	Search for and compile various invoices for attorney and conflict defendants related to preference analysis	2.30	\$805.00
VJS	12/4/2024	AKRN04	Examine and compile invoice support for transfers	4.10	\$1,168.50
WAH	12/4/2024	AKRN04	Review preference demand exhibit template and revise	0.20	\$117.00
JJR	12/5/2024	AKRN04	Preparation of exhibit template for Counsel for demands	0.70	\$283.50
JJR	12/5/2024	AKRN04	Revision and update of invoice details and service descriptions for Counsel	1.60	\$648.00
JJR	12/5/2024	AKRN04	Call with M Novick and E Robbins regarding preference targets and support	0.50	\$202.50
JJR	12/5/2024	AKRN04	Call with E Robbins regarding invoice details and records for exhibits	0.30	\$121.50
JJR	12/5/2024	AKRN04	Review and analysis of invoice copies and records for conflict targets	1.80	\$729.00
JJR	12/5/2024	AKRN04	Meet with V. Capitolo regarding demand support for exhibits	1.00	\$405.00
JJR	12/5/2024	AKRN04	Update analysis for Counsel regarding invoice records and outstanding amounts for targets	1.90	\$769.50
VLC	12/5/2024	AKRN04	Review all attorney and conflict defendant invoices found related to preference analysis	1.40	\$490.00
VLC	12/5/2024	AKRN04	Meet with J. Reynolds regarding preference documentation for counsel	1.00	\$350.00
VLC	12/5/2024	AKRN04	Review, compile, and organize all other invoices found related to preference analysis	2.40	\$840.00
VJS	12/5/2024	AKRN04	Update and revision of disbursement analysis details regarding invoice details and transfer details for 2022 - 2023	4.90	\$1,396.50
JLT	12/6/2024	AKRN04	Compilation of transfer details for Deloitte, Grant Thornton, Verizon, and Waste Management	1.20	\$300.00
JLT	12/6/2024	AKRN04	Review and analyze attorney preference documents and supporting attorney exhibits for Deloitte, Grant Thornton, Verizon, and Waste Management	1.40	\$350.00
JJR	12/6/2024	AKRN04	Meet with Trustee regarding supporting invoices and records for demands	0.60	\$243.00
JJR	12/6/2024	AKRN04	Revision and update of exhibits for conflict targets	0.90	\$364.50
JJR	12/6/2024	AKRN04	Compilation and review of invoices for conflict targets	1.50	\$607.50
JJR	12/6/2024	AKRN04	Call with Trustee and E Miller regarding demand status	0.50	\$202.50

Employee	Date	Client	Service Description	Time	Value
JJR	12/6/2024	AKRN04	Analysis of Debtor records and details for conflict vendors including potential defenses	1.80	\$729.00
JJR	12/6/2024	AKRN04	Update analysis of targets for Counsel	0.80	\$324.00
JJR	12/6/2024	AKRN04	Call with M Novick regarding analyses and support for exhibits	0.40	\$162.00
VJS	12/6/2024	AKRN04	Review and revise preference demand letter for conflict targets	0.30	\$85.50
VJS	12/6/2024	AKRN04	Prepare and compile demand letters for conflict targets	2.10	\$598.50
VJS	12/6/2024	AKRN04	Compile and verify amounts and support for conflict target demands	1.60	\$456.00
JJR	12/9/2024	AKRN04	Call with E Robbins regarding analysis and support for demands	0.20	\$81.00
JLT	12/10/2024	AKRN04	Gather invoice support for attorneys for review	1.80	\$450.00
JLT	12/10/2024	AKRN04	Gather invoice support for conflicts for review	1.90	\$475.00
JJR	12/10/2024	AKRN04	Analysis of invoice support for demands	1.20	\$486.00
JJR	12/10/2024	AKRN04	Challenge revised exhibits and details for conflict vendors	0.50	\$202.50
JJR	12/10/2024	AKRN04	Search of Debtor records regarding additional invoice copies for targets	0.60	\$243.00
JJR	12/10/2024	AKRN04	Review listing of demands and targets from Counsel with Trustee	0.60	\$243.00
JJR	12/11/2024	AKRN04	Challenge draft exhibits from Counsel for targets (A-C)	1.50	\$607.50
JJR	12/11/2024	AKRN04	Review and verification of WIRE transfer records for demand exhibits	0.80	\$324.00
JJR	12/11/2024	AKRN04	Call with E Robbins regarding demand support and exhibit revisions	0.40	\$162.00
JJR	12/12/2024	AKRN04	Review and verify draft exhibits from Counsel (E-H)	1.00	\$405.00
JJR	12/12/2024	AKRN04	Review and verify draft exhibits from Counsel (I-L)	1.20	\$486.00
VJS	12/12/2024	AKRN04	Compile and organize demand exhibits and support from counsel (A-D)	1.90	\$541.50
VJS	12/12/2024	AKRN04	Compile and organize demand exhibits and support from counsel (E-H)	1.70	\$484.50
VJS	12/12/2024	AKRN04	Compile and organize demand exhibits and support from counsel (H-I)	1.50	\$427.50
JJR	12/13/2024	AKRN04	Challenge remaining draft demand exhibits from Counsel	1.70	\$688.50
VJS	12/13/2024	AKRN04	Compile and organize demand exhibits and support from counsel (J-R)	2.30	\$655.50
VJS	12/13/2024	AKRN04	Compile and organize demand exhibits and support from counsel (S-Z)	1.90	\$541.50
VJS	12/16/2024	AKRN04	Finalize compilation of revised draft demand exhibits and support for counsel	1.10	\$313.50



Employee	Date	Client	Service Description	Time	Value
JJR	12/17/2024	AKRN04	Review and analysis of NV details for targets	1.10	\$445.50
JJR	12/19/2024	AKRN04	Call with M Novick and L. Cromley regarding avoidance action tracking of payments	0.30	\$121.50
JJR	12/19/2024	AKRN04	Analysis of Debtor records regarding supporting details for complaint exhibit preparation	0.80	\$324.00
MRT	1/2/2025	AKRN04	Correspondence with E. Miller regarding preference information	0.10	\$64.50
WAH	1/3/2025	AKRN04	Review email from M. Novick regarding government and foreign entity targets	0.30	\$184.50
JJR	1/6/2025	AKRN04	Analysis of correspondence received from Counsel regarding AMEX response	0.60	\$261.00
JJR	1/8/2025	AKRN04	Draft email to A Ciardi regarding Abbott Labs support	0.10	\$43.50
JJR	1/8/2025	AKRN04	Review and analysis of supporting details for Abbott Labs transfers	0.30	\$130.50
JLT	1/8/2025	AKRN04	Investigate American Express billing statement on Akorn drive 4	0.80	\$216.00
JLT	1/8/2025	AKRN04	Investigate American Express billing statement on Akorn drive 2	0.40	\$108.00
JLT	1/8/2025	AKRN04	Investigate American Express billing statement on Akorn drive 3	0.60	\$162.00
JLT	1/8/2025	AKRN04	Investigate American Express billing statement on Akorn drive Grand 4	0.50	\$135.00
JJR	1/9/2025	AKRN04	Call with M Novick and E Robbins regarding preference status	0.40	\$174.00
JJR	1/10/2025	AKRN04	Call with Trustee, M. Tomlin and Saul Ewing regarding planning for suits and complaints	1.30	\$565.50
JJR	1/10/2025	AKRN04	Call with J Sweeney and M Novick regarding support for potential targets	0.40	\$174.00
JJR	1/10/2025	AKRN04	Analysis and review of supporting documentation for potential targets	0.90	\$391.50
JJR	1/13/2025	AKRN04	Call with J Sweeney regarding supporting documents for vendors in excess of \$25,000	0.50	\$217.50
JJR	1/13/2025	AKRN04	Review and analysis of open accounts payable support for defenses	1.00	\$435.00
JJR	1/14/2025	AKRN04	Meet with W. Homony regarding status of avoidance actions	0.40	\$174.00
JJR	1/14/2025	AKRN04	Analysis and review of accounts payable aging details and preliminary review of NV defense	0.50	\$217.50
MRT	1/14/2025	AKRN04	Review of information and analysis needed for chapter 5 claims and planning	0.90	\$580.50
WAH	1/14/2025	AKRN04	Review government targets and reply to M. Novick email regarding same	0.80	\$492.00
WAH	1/14/2025	AKRN04	Review J. Carroll email requesting access for Holdco to D&O emails and follow-up	0.50	\$307.50
WAH	1/14/2025	AKRN04	Review Reed-Lane defense analysis	0.40	\$246.00
WAH	1/14/2025	AKRN04	Meet with J. Reynolds regarding avoidance action support	0.40	\$246.00

Employee	Date	Client	Service Description	Time	Value
JJR	1/15/2025	AKRN04	Review of supporting records and details from vendor responses	1.10	\$478.50
WAH	1/15/2025	AKRN04	Teleconference with E. Miller regarding preference complaint thresholds	0.40	\$246.00
WAH	1/15/2025	AKRN04	Review draft preference complaint templates and provide comments	0.70	\$430.50
WAH	1/15/2025	AKRN04	Review and reply to E. Miller email regarding Marcor case	0.20	\$123.00
JJR	1/16/2025	AKRN04	Call with M Novick and E Robbins regarding update on responses	0.50	\$217.50
JJR	1/17/2025	AKRN04	Call with E. Miller regarding ASB preference support	0.20	\$87.00
JJR	1/17/2025	AKRN04	Review and analysis of Debtor records regarding supporting records for preference period transfers to ASB	1.00	\$435.00
WAH	1/17/2025	AKRN04	Review potential preference claim against AmerisourceBergen	0.50	\$307.50
WAH	1/20/2025	AKRN04	Review draft preference settlement procedures motion	0.50	\$307.50
JJR	1/22/2025	AKRN04	Analysis of supporting details provided by Saul Ewing regarding avoidance action target updates	0.80	\$348.00
WAH	1/22/2025	AKRN04	Review and reply to Trustee email regarding standing to pursue D&O causes of action and claim objections given Holdco settlement	0.40	\$246.00
WAH	1/22/2025	AKRN04	Review and reply to E. Miller email regarding preference settlement agreement	0.10	\$61.50
WAH	1/23/2025	AKRN04	Attend to providing email access to Holdco to evaluate D&O claims	0.40	\$246.00
JJR	1/24/2025	AKRN04	Review of support from Saul Ewing regarding responses and settlements	0.70	\$304.50
JJR	1/27/2025	AKRN04	Examination of Debtor records regarding NV and OC defenses for targets	1.20	\$522.00
JJR	1/27/2025	AKRN04	Call with M Novick regarding Interek support	0.30	\$130.50
JJR	1/27/2025	AKRN04	Review and analysis of Debtor record regarding invoice copies for 2022 - 2023	1.80	\$783.00
WAH	1/28/2025	AKRN04	Review and reply to M. Novick email regarding potential target defense analysis	0.10	\$61.50
WAH	1/31/2025	AKRN04	Review and reply to Trustee email regarding preference complaint caption	0.10	\$61.50
WAH	1/31/2025	AKRN04	Review emails regarding government preference targets and viability and follow-up	1.30	\$799.50
WAH	2/3/2025	AKRN04	Review Interchem preference settlement terms and email E. Miller regarding same	0.20	\$123.00
WAH	2/3/2025	AKRN04	Teleconference with E. Miller regarding preference targets	0.20	\$123.00
WAH	2/3/2025	AKRN04	Ongoing evaluation of potential government preference targets	4.50	\$2,767.50
WAH	2/3/2025	AKRN04	Review M. Novick email regarding Qualifyze GmbH settlement	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
WAH	2/4/2025	AKRN04	Attend to providing access to Debtor email archive for Holdco to evaluate potential D&O actions	0.70	\$430.50
JJR	2/5/2025	AKRN04	Preliminary review of complaints from Saul Ewing	0.60	\$261.00
WAH	2/5/2025	AKRN04	Review draft preference complaints and exhibits	2.40	\$1,476.00
WAH	2/5/2025	AKRN04	Review and reply to Trustee email regarding Interchem settlement agreement	0.10	\$61.50
WAH	2/5/2025	AKRN04	Review and reply to M. Novick email regarding creditor distribution estimates for use in preference settlement negotiations	0.10	\$61.50
JJR	2/6/2025	AKRN04	Review of complaints for filing	1.00	\$435.00
WAH	2/6/2025	AKRN04	Review status of preference pre-complaint pusuits	0.70	\$430.50
JJR	2/7/2025	AKRN04	Review of 3rd complaint batch provided by Saul Ewing	1.20	\$522.00
WAH	2/7/2025	AKRN04	Ongoing review of draft complaints and exhibits	1.40	\$861.00
JJR	2/11/2025	AKRN04	Challenge and review 4th complaints	1.50	\$652.50
WAH	2/11/2025	AKRN04	Attend to providing Holdco with access to Debtor email records	0.20	\$123.00
WAH	2/11/2025	AKRN04	Ongoing review of preference target complaints and transfer exhibits	2.10	\$1,291.50
WAH	2/11/2025	AKRN04	Review and reply to S. Reingold emails regarding Veronica Development matter	0.20	\$123.00
JJR	2/12/2025	AKRN04	Compilation of invoices and transfer details for Monarch, United Cooling and Watson	1.10	\$478.50
WAH	2/13/2025	AKRN04	Review list of settlements to date	0.30	\$184.50
WAH	2/17/2025	AKRN04	Review M. Novick email regarding E-Beam and Kamps defense analysis	0.10	\$61.50
WAH	2/17/2025	AKRN04	Review current status of preference pursuits	0.50	\$307.50
WAH	2/18/2025	AKRN04	Review and evaluate Debtor records for potential D&O causes of action	3.80	\$2,337.00
WAH	2/18/2025	AKRN04	Review and reply to J. Carroll email regarding avoidance actions against insiders	0.10	\$61.50
WAH	2/18/2025	AKRN04	Teleconference with J. Carroll regarding Holdco position regarding D&O claims	0.60	\$369.00
WAH	2/18/2025	AKRN04	Teleconference with E. Miller regarding insider avoidance actions	0.60	\$369.00
WAH	2/18/2025	AKRN04	Review Holdco settlement regarding right to pursue D&O claims and email counsel regarding same	0.30	\$184.50
JJR	2/19/2025	AKRN04	Compilation and review of supporting details for directors and officers for Counsel	2.00	\$870.00
JJR	2/19/2025	AKRN04	Call with Trustee and A Ciardi regarding D&O litigation support	0.40	\$174.00

Employee	Date	Client	Service Description	Time	Value
JJR	2/19/2025	AKRN04	Review of defenses and settlement offers from targets and provide response to Counsel	1.40	\$609.00
MRT	2/19/2025	AKRN04	Review issues and D&O pursuit by Holdco	0.40	\$258.00
MRT	2/19/2025	AKRN04	Investigate information on D&O to ensure potential filing issues	2.30	\$1,483.50
MRT	2/19/2025	AKRN04	Telephone conference with Trustee regarding insider claims	0.10	\$64.50
WAH	2/19/2025	AKRN04	Ongoing review and evaluation of potential claims against former directors and officers	6.80	\$4,182.00
WAH	2/19/2025	AKRN04	Review and reply to E. Miller regarding Wex Health defense	0.10	\$61.50
JJR	2/20/2025	AKRN04	Analysis of response and defenses for Wilkie Farr	0.60	\$261.00
JJR	2/20/2025	AKRN04	Review and challenge D&O complaints	0.70	\$304.50
JJR	2/20/2025	AKRN04	Call with Trustee, A Ciardi, D Siedman, M. Tomlin and W. Homony regarding D&O complaint	0.60	\$261.00
JJR	2/20/2025	AKRN04	Review and analysis of exhibits and details for D&O complaints	1.00	\$435.00
JJR	2/20/2025	AKRN04	Call with E Miller regarding open preference suits	0.20	\$87.00
JLT	2/20/2025	AKRN04	Analyze and compile claims for insiders and BOD members	1.00	\$270.00
MRT	2/20/2025	AKRN04	Telephone conference with Trustee regarding issues and status of complaints	0.20	\$129.00
MRT	2/20/2025	AKRN04	Telephone conference with Trustee, counsel, W. Homony and J. Reynolds regarding complaints and status	0.60	\$387.00
WAH	2/20/2025	AKRN04	Review draft D&O complaint and provide comments to counsel	0.50	\$307.50
WAH	2/20/2025	AKRN04	Teleconference with Trustee, Counsel, M. Tomlin and J. Reynolds regarding D&O complaint	0.60	\$369.00
WAH	2/20/2025	AKRN04	Revised exhibits for complaint to avoid transfers regarding RSU buy-back	0.30	\$184.50
WAH	2/20/2025	AKRN04	Review draft complaint against directors regarding RSU buy-back	0.60	\$369.00
WAH	2/20/2025	AKRN04	Teleconference with Trustee regarding D&O complaint strategy	0.20	\$123.00
WAH	2/20/2025	AKRN04	Review draft complaint against officers for retention bonus and excess compensation	1.10	\$676.50
WAH	2/20/2025	AKRN04	Review further revised draft D&O complaint to avoid RSU buy-back	0.20	\$123.00
WAH	2/20/2025	AKRN04	Continuing evaluation and review of Debtor records regarding potential D&O claims	3.50	\$2,152.50
WAH	2/20/2025	AKRN04	Review and reply to E. Miller email regarding Comar & Premier Health matters	0.20	\$123.00
WAH	2/21/2025	AKRN04	Attend to finalizing D&O complaints for retention bonuses and excess salary	2.50	\$1,537.50
WAH	2/21/2025	AKRN04	Teleconference with S. Ewing regarding status of adversary filings	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
WAH	2/23/2025	AKRN04	Telephone conference with E. Miller regarding remaining preference target status	0.20	\$123.00
WAH	2/25/2025	AKRN04	Teleconference with E. Miller regarding preference complaint status	0.20	\$123.00
WAH	2/25/2025	AKRN04	Teleconference with A. Ciardi regarding insider preference status	0.20	\$123.00
JJR	2/26/2025	AKRN04	Examination of response details and support from targets	0.70	\$304.50
WAH	2/26/2025	AKRN04	Review D&O proofs of claim for potential resolution of D&O adversaries	1.70	\$1,045.50
JJR	3/4/2025	AKRN04	Analyze schedule and status of targets from Counsel	0.90	\$391.50
JJR	3/5/2025	AKRN04	Review of response from ATT	0.60	\$261.00
JJR	3/5/2025	AKRN04	Search of Debtor records and support for transfers to outstanding targets	0.70	\$304.50
JJR	3/6/2025	AKRN04	Review and analysis of the Hartford payment records and support	0.70	\$304.50
WAH	3/11/2025	AKRN04	Review approved El Pruitt stipulation and e-mail L. Cromley regarding same	0.10	\$61.50
WAH	3/12/2025	AKRN04	Review and response to e-mail from MNovick regarding SST Matter	0.10	\$61.50
WAH	3/12/2025	AKRN04	Telephone conference with E. Miller regarding claim purchasers and preference liability	0.20	\$123.00
WAH	3/13/2025	AKRN04	Telephone conference with E. Miller regarding preference targets with claims purchased by 3rd parties	0.20	\$123.00
WAH	3/13/2025	AKRN04	Draft e-mail to A. Ciardi regarding Sweeney settlement offer	0.50	\$307.50
WAH	3/13/2025	AKRN04	Telephone conference with Trustee regarding Sweeney settlement parameters	0.20	\$123.00
WAH	3/13/2025	AKRN04	Review preference status chart	0.30	\$184.50
JJR	3/14/2025	AKRN04	Review of summary chart from Saul Ewing for open targets	0.60	\$261.00
MRT	3/14/2025	AKRN04	Review of proposed settlement offer for VP finance	0.20	\$129.00
JJR	3/17/2025	AKRN04	Revision and update of analysis regarding collections and settlements	0.70	\$304.50
JJR	3/24/2025	AKRN04	Update of analysis regarding settlements and outstanding issues for Counsel	0.70	\$304.50
JJR	3/26/2025	AKRN04	Review and analysis of Comed defenses	0.60	\$261.00
WAH	3/31/2025	AKRN04	Review and response to e-mail from TFauk regarding West Pharma preference matter	0.10	\$61.50
WAH	3/31/2025	AKRN04	Review and response to e-mail from TFauk regarding ABS Pump repair settlement	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
Total: Akorn - Avoidance Action				268.20	\$108,319.50
Grand Total				268.20	\$108,319.50

EXHIBIT "A-5"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

**Tax Issues**

Services rendered in this category include the identification, compilation, review, analysis and reconstruction of the Debtors' books and records for the preparation of Debtors' income tax, payroll and information returns and other required reporting by the Debtors. A significant amount of time was spent in the review, analysis and reconstruction of the Debtors' tax records for the Debtors' prepetition activity and sale issues necessary to prepare and file the Debtors' required 2022 and 2023 federal and state tax returns (in excess of 30 states requiring returns). Additionally, Applicant interacted with the Debtors' payroll reporting provider (ADP) necessary to obtain copies of previously filed payroll reports and to coordinate ongoing payroll return and reporting required by the Debtors.

Services also included the compilation and analysis of data in response to an IRS audit related to a substantial refund requested under the CARES Act in excess of \$20 million as well as other analyses and responses to inquiries from government tax agencies.

Applicant prepared required payroll tax calculations and federal and state returns in connection with interim employee wage distributions made to hundreds of former employees during the 4th quarter of 2024. The Trustee has prepared and filed quarterly payroll returns with the IRS as well as 10 additional states for which withholdings were required as a result of these distributions.

Hours: 432.40

Dollars: \$159,758.00

**Time List**

Page 1

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Taxes					
AFA	10/1/2024	AKRN05	Prepare State Returns regarding: AL, AZ, CA, CO	2.00	\$530.00
AFA	10/1/2024	AKRN05	Prepare State Returns regarding: CT, FL, GA, ID, IL	2.00	\$530.00
MRT	10/1/2024	AKRN05	Review of information and IL IDESfiling and potential refund	0.50	\$310.00
VLC	10/2/2024	AKRN05	Review and update federal tax return for miscellaneous items (Form 4797 support for pre-petition sale of assets, reconciliation for 'other items with no differences' on Schedule M-3, and reclassification of professional fees)	0.60	\$210.00
VLC	10/2/2024	AKRN05	Comprehensive review and analysis of final Debtor state tax returns and accompanying support (AL, AZ, CA, CO)	2.50	\$875.00
VLC	10/2/2024	AKRN05	Comprehensive review and analysis of final Debtor state tax returns and accompanying support (CT, FL, GA)	2.00	\$700.00
AFA	10/2/2024	AKRN05	Meet with V. Capitolo regarding: State Return preparation	0.20	\$53.00
AFA	10/2/2024	AKRN05	Revisions to State Returns regarding: AL, CA, and CO	1.30	\$344.50
AFA	10/2/2024	AKRN05	Continue preparation and analysis of state returns	2.10	\$556.50
MRT	10/2/2024	AKRN05	Review and challenge revised sale reconciliation and related tax return forms	1.30	\$806.00
MRT	10/2/2024	AKRN05	Review and challenge revised CGS reconciliation and related tax return forms	0.90	\$558.00
MRT	10/2/2024	AKRN05	Review and challenge revised other deductions reconciliation and related tax return forms	1.90	\$1,178.00
MRT	10/2/2024	AKRN05	Review of revised return and supporting reconciliation updates	0.90	\$558.00
VLC	10/2/2024	AKRN05	Meet with A. Archer regarding final state tax returns	0.20	\$70.00
AFA	10/3/2024	AKRN05	Continue Revisions for State Returns	1.00	\$265.00
AFA	10/3/2024	AKRN05	Meet with V. Capitolo regarding: 505(b) updates	0.40	\$106.00
AFA	10/3/2024	AKRN05	Continue preparation of California State Return	1.00	\$265.00
AFA	10/3/2024	AKRN05	Prepare 505(b)s for state returns	0.70	\$185.50
VLC	10/3/2024	AKRN05	Comprehensive review and analysis of final Debtor state tax returns and accompanying support (ID, IL)	1.00	\$350.00
VLC	10/3/2024	AKRN05	Revise Idaho NOL Schedule Form 56 for Debtor state tax returns	0.20	\$70.00
VLC	10/3/2024	AKRN05	Revise supporting documentation to show the Illinois tax return's final filing date	0.20	\$70.00



Employee	Date	Client	Service Description	Time	Value
VLC	10/3/2024	AKRN05	Discuss work plan for marking all state returns as final, including in 505(b) statements, with A. Archer	0.40	\$140.00
VLC	10/3/2024	AKRN05	Organize all accompanying support needed for final Debtor state tax returns (IN, KS, KY, LA, ME)	1.40	\$490.00
JJR	10/4/2024	AKRN05	Meet with S. Durika regarding 3rd quarter payroll returns	0.20	\$81.00
JJR	10/4/2024	AKRN05	Review and planning of 3rd quarter payroll returns for IL, Colorado, UT, WI, NY, OH and MD	1.00	\$405.00
AFA	10/4/2024	AKRN05	Prepare 2023 State Returns regarding: MO, MT, NE, NJ, NY, NC	2.40	\$636.00
AFA	10/4/2024	AKRN05	Prepare 2023 State Returns regarding: PA, St. Louis, TN, TX, UT, VA, WI	1.70	\$450.50
AFA	10/4/2024	AKRN05	Prepare 2023 State Returns regarding: MD, MA, MI, MN, MS	2.50	\$662.50
VLC	10/4/2024	AKRN05	Prepare, review, and analyze Debtor IN state tax return and accompanying support	1.00	\$350.00
VLC	10/4/2024	AKRN05	Prepare, review, and analyze Debtor KS state tax return and accompanying support	1.20	\$420.00
VLC	10/4/2024	AKRN05	Prepare, review, and analyze Debtor KY state tax return and accompanying support	1.00	\$350.00
VLC	10/4/2024	AKRN05	Prepare, review, and analyze Debtor ME state tax return and accompanying support	1.00	\$350.00
VLC	10/4/2024	AKRN05	Prepare, review, and analyze Debtor LA state tax return and accompanying support	1.70	\$595.00
SJD	10/4/2024	AKRN05	Compilation of supporting details for payroll returns	1.20	\$330.00
SJD	10/4/2024	AKRN05	Meet with J. Reynolds regarding payroll returns	0.20	\$55.00
JJR	10/7/2024	AKRN05	Attend to planning of 3rd quarter payroll returns	0.80	\$324.00
VLC	10/7/2024	AKRN05	Review all initial revisions to final Debtor state tax returns and accompanying support (AL, AZ, CA, CO)	0.40	\$140.00
VLC	10/7/2024	AKRN05	Review all initial revisions to final Debtor state tax returns and accompanying support (CT, FL, GA, ID, IL)	0.50	\$175.00
VLC	10/7/2024	AKRN05	Review all initial revisions to final Debtor state tax returns and accompanying support (IN, KS, KY, ME, LA)	0.50	\$175.00
VLC	10/7/2024	AKRN05	Comprehensive review and analysis of final Debtor state tax returns and accompanying support (ME, MD, MA, MI, and MS)	2.20	\$770.00
VLC	10/7/2024	AKRN05	Comprehensive review and analysis of final Debtor state tax returns and accompanying support (MN, MO, MT, NE, NJ)	2.10	\$735.00
VLC	10/7/2024	AKRN05	Comprehensive review and analysis of final Debtor state tax returns and accompanying support (NY, NC, PA, St. Louis, and TN)	1.90	\$665.00

Employee	Date	Client	Service Description	Time	Value
AFA	10/7/2024	AKRN05	Continue preparation of State Returns regarding; PA, St. Louis, Tennessee, Texas, Utah, Virginia, Wisconsin	1.40	\$371.00
AFA	10/7/2024	AKRN05	Continue revisions for State Returns regarding: IN, MA, MD, ME, MN	1.40	\$371.00
AFA	10/7/2024	AKRN05	Continue preparation and revisions to state returns	2.10	\$556.50
AFA	10/7/2024	AKRN05	Meet with V. Capitolo regarding: State Return discrepancies and revisions	0.30	\$79.50
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for AL	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for AZ	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for CA	0.50	\$310.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for CO	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for CT	0.30	\$186.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for FL	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for GA	0.30	\$186.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for ID	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for IL	0.50	\$310.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for IN	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for KS	0.30	\$186.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for KY	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for LA	0.40	\$248.00
MRT	10/7/2024	AKRN05	Review and challenge draft return and analysis for ME	0.40	\$248.00
JLT	10/8/2024	AKRN05	Revise 505b forms	0.40	\$100.00
VLC	10/8/2024	AKRN05	Comprehensive review and analysis of final Debtor state tax returns and accompanying support (TX, UT, VA, WI)	1.90	\$665.00
VLC	10/8/2024	AKRN05	Discuss revisions to Akorn state returns regarding date and reasoning to mark as final with M. Tomlin	0.20	\$70.00
VLC	10/8/2024	AKRN05	Review and discuss work plan for all revisions to Akorn state returns regarding date and reasoning to mark as final with A. Archer	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/8/2024	AKRN05	Review and revise Akorn state returns (AL and AZ) to remove AL privilege tax return Form CPT and to provide breakdown on AZ apportionment amount	0.60	\$210.00
AFA	10/8/2024	AKRN05	Meet with V. Capitolo regarding: State Return revisions	0.30	\$79.50
AFA	10/8/2024	AKRN05	Revise and review state returns and analysis	2.30	\$609.50
AFA	10/8/2024	AKRN05	Continue revisions to all state returns and supporting work papers	1.80	\$477.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for MD	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for MA	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for MI	0.50	\$310.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for MN	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for MS	0.40	\$248.00
MRT	10/8/2024	AKRN05	Discuss state returns and final states with V. Capitolo	0.20	\$124.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for MD	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for MT	0.30	\$186.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for NE	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for NJ	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for NY	0.50	\$310.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for NC	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for St. Louis	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for PA	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for TN	0.30	\$186.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for TX	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for UT	0.40	\$248.00
MRT	10/8/2024	AKRN05	Review and challenge draft return and analysis for WI	0.40	\$248.00
JJR	10/9/2024	AKRN05	Review and analysis of supporting schedules for state payroll returns	1.60	\$648.00
JJR	10/9/2024	AKRN05	Review of MD, UT and WI payroll returns for 3rd quarter	0.80	\$324.00

Employee	Date	Client	Service Description	Time	Value
JLT	10/9/2024	AKRN05	Prepare and compile payroll returns for Wisconsin	1.60	\$400.00
JLT	10/9/2024	AKRN05	Gather and prepare payroll returns for Utah	1.20	\$300.00
VLC	10/9/2024	AKRN05	Review, download and document draft state returns and clear all diagnostic errors	2.00	\$700.00
VLC	10/9/2024	AKRN05	Review all revisions to documentation regarding return markings as final tax returns as of 02/22/2023	0.80	\$280.00
VLC	10/9/2024	AKRN05	Research and investigate instructions for Texas tax return filings and due dates for additional support for final TX return	0.50	\$175.00
VLC	10/9/2024	AKRN05	Review update to TN tax return for change to carryforward credit amount	0.10	\$35.00
VLC	10/9/2024	AKRN05	Review and analysis of schedule of all state tax liabilities, carryforward credit amounts, total taxes due, and total refunds expected for all 2023 final state tax returns	1.00	\$350.00
VLC	10/9/2024	AKRN05	Prepare all state tax returns for signature and review of Trustee signatures on all applicable pages	1.00	\$350.00
AFA	10/9/2024	AKRN05	Review State Return revisions and adjustments	0.50	\$132.50
AFA	10/9/2024	AKRN05	Gather State Returns for final review and mailing	0.80	\$212.00
AFA	10/9/2024	AKRN05	Continue gathering of State Returns for final review and mailing	0.50	\$132.50
AFA	10/9/2024	AKRN05	Continue revisions of State Returns	1.90	\$503.50
AFA	10/9/2024	AKRN05	Compose tax liability summary for 2023 State and Local Tax Returns	1.10	\$291.50
AFA	10/9/2024	AKRN05	Revise and review state return regarding: Tennessee	0.30	\$79.50
AFA	10/9/2024	AKRN05	Review State Return instructions regarding: Texas	0.30	\$79.50
AFA	10/9/2024	AKRN05	Gather and organize reviewed State and Local Returns	0.50	\$132.50
SJD	10/9/2024	AKRN05	Review and analyze Colorado employees withholding details	0.50	\$137.50
SJD	10/9/2024	AKRN05	Prepare Colorado payroll tax return	2.00	\$550.00
SJD	10/9/2024	AKRN05	Prepare and organize Colorado payroll tax return supporting documents.	0.70	\$192.50
SJD	10/9/2024	AKRN05	Analysis and review of employee withholding details for interim distribution calculation	2.70	\$742.50
MRT	10/9/2024	AKRN05	Review of issues with final return designation by state with V. Capitulo	0.20	\$124.00
MRT	10/9/2024	AKRN05	Review of revisions to state and local returns (32)	3.10	\$1,922.00
MRT	10/9/2024	AKRN05	Final review and signing of state and local returns	1.40	\$868.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/9/2024	AKRN05	Meet with M. Tomlin regarding state return status	0.20	\$70.00
JJR	10/10/2024	AKRN05	Review and analysis of MI, FL and NJ quarterly returns	0.90	\$364.50
JLT	10/10/2024	AKRN05	Organize and prepare payroll returns for Utah	0.70	\$175.00
JLT	10/10/2024	AKRN05	Organize and prepare payroll returns for Texas	0.80	\$200.00
JLT	10/10/2024	AKRN05	Organize and prepare payroll returns for Ohio	0.40	\$100.00
JLT	10/10/2024	AKRN05	Organize and prepare payroll returns for New Jersey	1.80	\$450.00
JLT	10/10/2024	AKRN05	Organize and prepare payroll returns for both Michigan and Florida	2.80	\$700.00
VLC	10/10/2024	AKRN05	Review and file all signed final copies of Akorn state and local returns (states A through L)	1.70	\$595.00
VLC	10/10/2024	AKRN05	Review and file all signed final copies of Akorn state and local returns (states M through Z)	1.70	\$595.00
VLC	10/10/2024	AKRN05	Prepare 2023 federal return for signature and delivery	0.20	\$70.00
MRT	10/10/2024	AKRN05	Final review and signing of federal return and support	0.40	\$248.00
JLT	10/11/2024	AKRN05	Review and edit 505B forms for Michigan, Wisconsin, Utah, Texas, New Jersey, and Florida	1.30	\$325.00
AFA	10/11/2024	AKRN05	Gather and prepare Federal, State, and Local Returns for mailing	0.70	\$185.50
JJR	10/11/2024	AKRN05	Analysis of NY Payroll Return issues and outstanding reconciliation	0.50	\$202.50
JJR	10/11/2024	AKRN05	Prepare summary of 3rd quarter payroll details for 2023 3rd quarter	0.80	\$324.00
JJR	10/11/2024	AKRN05	Analysis of IL payroll issues and reconciliation of wages	0.40	\$162.00
JLT	10/11/2024	AKRN05	Organize and prepare payroll returns for Illinois	2.60	\$650.00
VLC	10/11/2024	AKRN05	Attend to 2023 federal, state, and local tax returns for the Debtor to the appropriate agencies	0.40	\$140.00
SJD	10/11/2024	AKRN05	Review and analyze Maryland employees tax summary	0.40	\$110.00
SJD	10/11/2024	AKRN05	Prepare Maryland payroll tax return	1.90	\$522.50
SJD	10/11/2024	AKRN05	Prepare and organize Maryland payroll tax return supporting documents.	0.50	\$137.50
SJD	10/11/2024	AKRN05	Review and analyze Maryland employees summary	0.90	\$247.50
SJD	10/11/2024	AKRN05	Revision and update of MD payroll returns	1.00	\$275.00
JJR	10/12/2024	AKRN05	Final review of 2024 3rd quarter payroll returns for MD, UT, WI, TX, MI and NJ	1.10	\$445.50
JJR	10/14/2024	AKRN05	Challenge 2023 payroll returns for IL and NY	0.90	\$364.50

Employee	Date	Client	Service Description	Time	Value
JJR	10/14/2024	AKRN05	Meeting with M. Tomlin regarding payroll returns and analyses	0.30	\$121.50
JJR	10/14/2024	AKRN05	Analysis of payroll reconciliation and state details for 3rd quarter payments	0.60	\$243.00
JLT	10/14/2024	AKRN05	Organize payroll return for Florida	0.30	\$75.00
JLT	10/14/2024	AKRN05	Prepare and organize payroll return for Illinois	1.90	\$475.00
JLT	10/14/2024	AKRN05	Update schedules of claims for Colorado, Florida, Illinois, and Maryland	1.70	\$425.00
AFA	10/14/2024	AKRN05	Meet with V. Capitolo regarding: state return filing and gathering of records	0.30	\$79.50
AFA	10/14/2024	AKRN05	Meet with C. Lawless regarding: state return mailing	0.20	\$53.00
AFA	10/14/2024	AKRN05	Gather and organize state returns for company filing	1.00	\$265.00
AFA	10/14/2024	AKRN05	Dispose of prior and utilized work papers	0.60	\$159.00
VLC	10/14/2024	AKRN05	Discuss status of all Akorn tax return filings for 2023 with A. Archer	0.30	\$105.00
SJD	10/14/2024	AKRN05	Prepare Federal Payroll Return.	0.60	\$165.00
SJD	10/14/2024	AKRN05	Prepare Form NY 45-ATT	2.30	\$632.50
SJD	10/14/2024	AKRN05	Verify and confirmation of NY employee details including SSN	1.80	\$495.00
SJD	10/14/2024	AKRN05	Compilation of W-2's and support for NY employees	1.20	\$330.00
MRT	10/14/2024	AKRN05	Review and challenge payroll returns for 3Q from distribution	1.50	\$930.00
MRT	10/14/2024	AKRN05	Review of payroll return issues with J. Reynolds	0.30	\$186.00
JJR	10/15/2024	AKRN05	Analysis and review of Q3 payroll summary details for states including SIT, UI and other taxes withheld	1.50	\$607.50
JJR	10/15/2024	AKRN05	Review of NY payroll returns	0.70	\$283.50
JJR	10/15/2024	AKRN05	Compilation of final copies of 2023 3rd quarter returns and payment details	0.50	\$202.50
JJR	10/15/2024	AKRN05	Attend to issues regarding Ohio payroll returns	0.30	\$121.50
JJR	10/15/2024	AKRN05	Meet with J Tomlin regarding payroll summary analysis	0.30	\$121.50
JLT	10/15/2024	AKRN05	Gather and prepare state and federal tax payments for NJ, NY, MI, FL	1.20	\$300.00
JLT	10/15/2024	AKRN05	Meet with J. Reynolds to discuss payroll returns	0.30	\$75.00
JLT	10/15/2024	AKRN05	Compile and revise NY and NJ payroll documents for review	0.70	\$175.00
JLT	10/15/2024	AKRN05	Gather and prepare state and federal tax payments for IL, OH, UT, TX	2.30	\$575.00

Employee	Date	Client	Service Description	Time	Value
JLT	10/15/2024	AKRN05	Adjust and review state and federal tax payments for MI, OH and NJ	0.70	\$175.00
SJD	10/15/2024	AKRN05	Revise NY payroll return supporting schedule	0.60	\$165.00
SJD	10/15/2024	AKRN05	Review and analyze Michigan employees summary	0.60	\$165.00
SJD	10/15/2024	AKRN05	Update MI employee tax information.	0.50	\$137.50
SJD	10/15/2024	AKRN05	Prepare Michigan payroll tax return.	1.40	\$385.00
SJD	10/15/2024	AKRN05	Prepare and organize Michigan payroll tax return and supporting documents.	0.70	\$192.50
SJD	10/15/2024	AKRN05	Review and analyze Florida employees summary	0.30	\$82.50
SJD	10/15/2024	AKRN05	Prepare Florida payroll tax return.	1.90	\$522.50
SJD	10/15/2024	AKRN05	Prepare and organize Florida payroll tax return and supporting documents.	0.70	\$192.50
JLT	10/16/2024	AKRN05	Finalize quarter 3 summary report for review	1.70	\$425.00
JLT	10/16/2024	AKRN05	Edit New Jersey payroll for review	0.30	\$75.00
JJR	10/16/2024	AKRN05	Meet with M. Tomlin regarding payroll summaries for 2024	0.10	\$40.50
MRT	10/16/2024	AKRN05	Discuss payroll information and returns with J. Reynolds	0.10	\$62.00
MRT	10/16/2024	AKRN05	Review and challenge payroll returns for NJ, TX, UT, WI, MD, FL, MI, and IL from distribution	1.80	\$1,116.00
JJR	10/17/2024	AKRN05	Challenge revised payroll returns for IL, NJ, WI, MD, MI and UT	0.90	\$364.50
JJR	10/17/2024	AKRN05	Review and verify claimant details including SSN for IL, UT, WI, TX	0.30	\$121.50
JLT	10/17/2024	AKRN05	Examine and revise payroll return for Illinois, New Jersey, Texas, Utah, and Wisconsin	2.80	\$700.00
MRT	10/17/2024	AKRN05	Review and challenge payroll return for NY for distribution	0.50	\$310.00
SJD	10/18/2024	AKRN05	Update and finalize Michigan payroll tax return.	1.90	\$522.50
JJR	10/18/2024	AKRN05	Analysis and review of NY claimant details including SSN's	1.20	\$486.00
JJR	10/18/2024	AKRN05	Review and analysis of NY and Federal payroll returns	0.60	\$243.00
JLT	10/18/2024	AKRN05	Finalize payroll returns for IL, NJ, TX, UT, and WI	0.70	\$175.00
SJD	10/18/2024	AKRN05	Review and analysis of employee w/h details for payroll returns	1.60	\$440.00
SJD	10/18/2024	AKRN05	Confirmation of payment details for employer and employee state taxes	1.50	\$412.50
SJD	10/18/2024	AKRN05	Update and revision for federal payroll returns	1.60	\$440.00

Employee	Date	Client	Service Description	Time	Value
MRT	10/18/2024	AKRN05	Review revised payroll returns and support for NJ, TX, NY, MD, FL, MI, IL, VT, and WI	1.50	\$930.00
JLT	10/21/2024	AKRN05	Gather and organize documents for filing for NJ, IL, UT, WI, TX payroll	1.30	\$325.00
JLT	10/21/2024	AKRN05	Gather and organize documents for filing for NY, FL, MI, and MD payroll	0.70	\$175.00
JLT	10/21/2024	AKRN05	Revise NY payroll return for errors and examine form NYS45 for duplicate and outlying claims	2.90	\$725.00
JJR	10/21/2024	AKRN05	Final updates and revision to 2024 payroll returns	1.00	\$405.00
JJR	10/21/2024	AKRN05	Analysis of NY-45 issues for 3rd quarter	0.70	\$283.50
VLC	10/21/2024	AKRN05	Review and file receipt of certified mail for 2023 Indiana state tax return filed by the Debtor	0.10	\$35.00
JLT	10/22/2024	AKRN05	Compile social security and document in schedule	0.50	\$125.00
VLC	10/22/2024	AKRN05	Review and file proof of receipt of certified mail for Debtor state tax returns, including CT, IL, KS, LA, ME, MN, and NE	0.10	\$35.00
JJR	10/23/2024	AKRN05	Review of payroll returns for Trustee	0.30	\$121.50
VLC	10/23/2024	AKRN05	Review letter from Illinois Department of Revenue regarding levy for income taxes and prepare response	0.60	\$210.00
VLC	10/24/2024	AKRN05	Revise letter to Illinois Department of Revenue for further specifics regarding Alvin Hannon and related WARN Act claim	0.40	\$140.00
SJD	10/28/2024	AKRN05	Review and verify employee details including SSN and address for interim distribution calculations (A-L)	2.90	\$797.50
SJD	10/28/2024	AKRN05	Review and verify employee details including SSN and address for interim distribution calculations (M-S)	3.20	\$880.00
SJD	10/28/2024	AKRN05	Review and verify employee details including SSN and address for interim distribution calculations (T-Z)	3.00	\$825.00
VLC	10/29/2024	AKRN05	Review and file receipt of certified mail for Akorn state tax returns filed (AZ, GA, MS, and UT)	0.10	\$35.00
JJR	10/31/2024	AKRN05	Confirmation of South Carolina withholdings for 3rd distribution	0.30	\$121.50
JLT	10/31/2024	AKRN05	Gather and provide wage distribution tax information for South Carolina	1.30	\$325.00
AFA	10/31/2024	AKRN05	Organize and index supporting tax documents	0.50	\$132.50
AFA	10/31/2024	AKRN05	Review accounts receivable customer support	0.50	\$132.50
JJR	11/1/2024	AKRN05	Call with S Horn regarding IL Payroll return and refund	0.30	\$121.50
JJR	11/1/2024	AKRN05	Analysis of payroll return status refunds from NY and IL	0.70	\$283.50



Employee	Date	Client	Service Description	Time	Value
JJR	11/1/2024	AKRN05	Examine calculations for NY and IL Unemployment Insurance for 3rd distribution	0.70	\$283.50
JJR	11/4/2024	AKRN05	Analysis and confirmation of tax withholdings for 3rd distribution motion	0.80	\$324.00
MRT	11/7/2024	AKRN05	Review and challenge analysis of state employment taxes on wage payments	0.70	\$434.00
VLC	11/11/2024	AKRN05	Review and file correspondence from Colorado Department of Labor regarding quarterly report of wages paid	0.10	\$35.00
VLC	11/11/2024	AKRN05	Review of NYS notice issued to the Debtor regarding adjustment of account balance for tax return and compare to actual 2023 state returns	0.50	\$175.00
AFA	11/14/2024	AKRN05	Review Tennessee Department of Revenue tax notice and document request	0.30	\$79.50
AFA	11/14/2024	AKRN05	Review Virginia Department of Revenue tax notice and document request	0.30	\$79.50
AFA	11/14/2024	AKRN05	Gather and organize required documents for state Department of Revenue requests	0.80	\$212.00
AFA	11/14/2024	AKRN05	Draft correspondence letter regarding: Virginia Department of Revenue Audit document request	1.00	\$265.00
AFA	11/14/2024	AKRN05	Prepare fax cover sheet for Virginia Department of Revenue correspondence	0.20	\$53.00
VLC	11/14/2024	AKRN05	Review and analysis of outstanding tax issues final state tax returns	1.10	\$385.00
MRT	11/14/2024	AKRN05	Review notices and issues with VA and TN tax notices and filings	0.40	\$248.00
JJR	11/15/2024	AKRN05	Examination and verification of tax calculations for interim distribution	1.30	\$526.50
AFA	11/15/2024	AKRN05	Gather and examine tax correspondence regarding: 2023 taxes	0.30	\$79.50
AFA	11/15/2024	AKRN05	Gather and file tax correspondence support with debtor records	0.20	\$53.00
MRT	11/15/2024	AKRN05	Review and challenge EE/ER tax calculations and analysis	0.70	\$434.00
AFA	11/18/2024	AKRN05	Gather and review tax notice for debtor records	0.60	\$159.00
MRT	11/19/2024	AKRN05	Review and reconciliation of various state tax notices to payroll filing support	0.40	\$248.00
MRT	11/19/2024	AKRN05	Review and reconciliation of various state tax notices to employment tax filing support	0.40	\$248.00
MRT	11/21/2024	AKRN05	Preliminary review of information needed for BOI filing	0.40	\$248.00
MRT	11/22/2024	AKRN05	Review and analysis of BOI filing and requirements for Akorn	0.90	\$558.00
MRT	11/25/2024	AKRN05	Review of issues with FinCen and reporting	0.30	\$186.00
JJR	11/26/2024	AKRN05	Meet with L. Cromley regarding 3rd distribution motion and tax withholdings	0.20	\$81.00
MRT	11/26/2024	AKRN05	Discuss state tax issues with Trustee	0.30	\$186.00

Employee	Date	Client	Service Description	Time	Value
MRT	11/26/2024	AKRN05	Research and review IL and NY tax calculations and filing issues	0.90	\$558.00
VJS	12/2/2024	AKRN05	Verify board of directors and executive pay amounts for analysis	1.70	\$484.50
MRT	12/2/2024	AKRN05	Review of BOI information and discuss status with V Stott	0.50	\$310.00
VJS	12/2/2024	AKRN05	Meet with M. Tomlin regarding BOI filing requirements	0.50	\$142.50
VLC	12/3/2024	AKRN05	Review and file check copies of state tax refunds from North Carolina and Tennessee and update Akorn state tax internal tracker accordingly	0.50	\$175.00
VLC	12/3/2024	AKRN05	Discussion with representative from Florida Department of Revenue regarding processing state tax refund	0.80	\$280.00
VLC	12/3/2024	AKRN05	Discussion with representative from Tennessee Department of Revenue regarding closing Debtor account in response to correspondence received from the state	0.70	\$245.00
MRT	12/4/2024	AKRN05	Discuss FinCen BOI issues with V Stott	0.40	\$248.00
VJS	12/4/2024	AKRN05	Meet with M. Tomlin regarding FinCen reporting for 2024	0.40	\$114.00
MRT	12/5/2024	AKRN05	Research of BOI requirements for Debtor	1.40	\$868.00
MRT	12/5/2024	AKRN05	Telephone conference with D Doyle regarding issues with BOI	0.30	\$186.00
MRT	12/6/2024	AKRN05	Further research on Debtor BOI requirements	1.80	\$1,116.00
MRT	12/9/2024	AKRN05	Review issues and research potential BOI filing	1.40	\$868.00
MRT	12/10/2024	AKRN05	Telephone conference with D Doyle regarding CTA issues and BOI filing	0.70	\$434.00
MRT	12/13/2024	AKRN05	Review update on BOI injunction	0.10	\$62.00
VLC	12/19/2024	AKRN05	Discussion with Trustee regarding Debtor 2022 tax return and fixed assets	0.20	\$70.00
MRT	12/23/2024	AKRN05	Review of issues and reconciliation of payroll taxes on wage claims	0.50	\$310.00
JJR	12/27/2024	AKRN05	Meet with V Stott regarding 4th quarter payroll returns	0.50	\$202.50
JJR	12/27/2024	AKRN05	Confirmation of 4th quarter payroll details and planning	1.20	\$486.00
JJR	12/27/2024	AKRN05	Review and verify wage details for NJ, NY and IL for 4th quarter payment coupons	0.60	\$243.00
VJS	12/27/2024	AKRN05	Meet with J. Reynolds regarding payroll return preparation	0.50	\$142.50
VJS	12/27/2024	AKRN05	Verify claimants and addresses for inclusion in 3rd interim distribution	2.10	\$598.50
JLT	12/30/2024	AKRN05	Prepare summary of withholding details and tax information for fourth quarter	1.70	\$425.00

Employee	Date	Client	Service Description	Time	Value
JLT	12/31/2024	AKRN05	Compile list of forms required for fourth quarter payroll returns	0.70	\$175.00
JJR	12/31/2024	AKRN05	Review of payroll requirements and planning for 4th quarter	0.90	\$364.50
MRT	1/2/2025	AKRN05	Review issues and updates on BOI reporting	0.50	\$322.50
JJR	1/3/2025	AKRN05	Review and analysis of payroll schedules for states and annual returns	1.10	\$478.50
JLT	1/3/2025	AKRN05	Review and verify employee details for payroll returns	2.20	\$594.00
JLT	1/3/2025	AKRN05	Prepare Form 1606 and support for review	0.50	\$135.00
JLT	1/3/2025	AKRN05	Prepare support for Forms NYS 1 and NYS 45	0.50	\$135.00
JLT	1/3/2025	AKRN05	Prepare support for Illinois Form UI 340	0.30	\$81.00
JLT	1/3/2025	AKRN05	Prepare form and support for Form NJ 942	0.40	\$108.00
VLC	1/3/2025	AKRN05	Review of cash receipts and disbursements for the Debtor for 2024 for analysis for Akorn Holding Company LLC	0.30	\$112.50
VJS	1/3/2025	AKRN05	Revise Debtor 4th quarter payroll state withholding amount allocations	1.10	\$357.50
VJS	1/6/2025	AKRN05	Finalize revisions to Debtor 4th quarter payroll state withholding amounts	2.60	\$845.00
JLT	1/7/2025	AKRN05	Gather support for IL Payroll Returns	0.70	\$189.00
JLT	1/7/2025	AKRN05	Gather support for NJ Payroll Returns	0.40	\$108.00
JLT	1/7/2025	AKRN05	Prepare 505 B forms for quarterly payroll returns for IL, South Carolina, NJ, and NY	0.50	\$135.00
JLT	1/8/2025	AKRN05	Prepare South Carolina payroll returns for fourth quarter	1.10	\$297.00
JLT	1/8/2025	AKRN05	Prepare New York payroll returns for fourth quarter	0.90	\$243.00
JLT	1/8/2025	AKRN05	Prepare New Jersey payroll returns for fourth quarter	0.60	\$162.00
JLT	1/8/2025	AKRN05	Prepare Illinois payroll returns for fourth quarter	0.30	\$81.00
JLT	1/9/2025	AKRN05	Continue compiling forms and support for Illinois payroll returns for review	0.70	\$189.00
JLT	1/9/2025	AKRN05	Meet with J. Reynolds to discuss NJ Form 927 adjustments	0.30	\$81.00
JLT	1/9/2025	AKRN05	Continue compiling forms and support for NJ Payroll returns	0.70	\$189.00
JLT	1/9/2025	AKRN05	Prepare form 941 and support for review	1.90	\$513.00
JLT	1/9/2025	AKRN05	Meet with V Stott to discuss 941 and related state payroll returns formatting	0.50	\$135.00
JLT	1/9/2025	AKRN05	Update tax support exhibits for payroll returns for South Carolina, NJ, NY, and IL	1.30	\$351.00

Employee	Date	Client	Service Description	Time	Value
VJS	1/9/2025	AKRN05	Meet with J. Tomlin regarding preparation of 4th quarter state payroll returns	0.50	\$162.50
JJR	1/9/2025	AKRN05	Meet with J. Tomlin regarding adjustment to NJ payroll return	0.30	\$130.50
JLT	1/10/2025	AKRN05	Ensure all third distribution claimants wage and <b>tax information are</b> entered correctly to correlate with support for Forms 941 and 940	0.80	\$216.00
JLT	1/10/2025	AKRN05	Updates to IL payroll returns	0.80	\$216.00
JLT	1/10/2025	AKRN05	Updates to NJ payroll returns	0.90	\$243.00
JLT	1/10/2025	AKRN05	Updates to NY payroll returns	0.70	\$189.00
JLT	1/10/2025	AKRN05	Updates to South Carolina payroll returns	0.70	\$189.00
JLT	1/10/2025	AKRN05	Compare 2nd distribution claimants with payroll data for Form 940	0.90	\$243.00
JJR	1/10/2025	AKRN05	Meet with V Stott regarding 2024 payroll state returns	0.60	\$261.00
VJS	1/10/2025	AKRN05	Compile prior filed Debtor 2024 returns and support for year end filings	0.20	\$65.00
VJS	1/10/2025	AKRN05	Amend presentation and data organization of prior 941 filing	1.20	\$390.00
VJS	1/10/2025	AKRN05	Prepare reconciling payroll schedule for 4th quarter Form 940	2.10	\$682.50
VJS	1/10/2025	AKRN05	Prepare reconciling payroll schedule for 4th quarter Form W-2's	2.60	\$845.00
VJS	1/10/2025	AKRN05	Meet with J. Reynolds regarding payroll returns for 4th quarter state filings	0.60	\$195.00
VLC	1/13/2025	AKRN05	Review work plan for information returns 2024	0.40	\$150.00
VJS	1/13/2025	AKRN05	Prepare and combine supporting work papers for year end payroll returns	1.70	\$552.50
VJS	1/13/2025	AKRN05	Prepare reconciling payroll schedule for 4th quarter Form W-2's	1.20	\$390.00
MRT	1/13/2025	AKRN05	Review and planning of year end analysis and reporting	0.40	\$258.00
JLT	1/14/2025	AKRN05	Updates to IL payroll return	0.10	\$27.00
JLT	1/14/2025	AKRN05	Updates to NJ payroll return	0.10	\$27.00
JLT	1/14/2025	AKRN05	Updates to NY payroll return	0.80	\$216.00
JLT	1/14/2025	AKRN05	Revision to South Carolina payroll return	1.30	\$351.00
VJS	1/14/2025	AKRN05	Review and challenge 4th quarter NJ payroll return	0.20	\$65.00
VJS	1/14/2025	AKRN05	Review and challenge 4th quarter IL payroll return	0.20	\$65.00
VJS	1/14/2025	AKRN05	Review and challenge 4th quarter NY payroll return	0.40	\$130.00

Employee	Date	Client	Service Description	Time	Value
VJS	1/14/2025	AKRN05	Review and challenge 4th quarter SC payroll return	0.50	\$162.50
MRT	1/14/2025	AKRN05	Review issues with payroll returns needed	0.30	\$193.50
AFA	1/15/2025	AKRN05	Review yearly Trustee disbursements and payees in preparation for informational returns	0.70	\$199.50
AFA	1/15/2025	AKRN05	Continue analysis of 2024 Trustee Activity in preparation for informational returns	2.40	\$684.00
VJS	1/15/2025	AKRN05	Finalize year end payroll schedules regarding state withholdings and employees paid in multiple quarters	1.70	\$552.50
MRT	1/15/2025	AKRN05	Review of information and status of activity for year end reporting	0.30	\$193.50
AFA	1/16/2025	AKRN05	Continue analysis and review of support	2.20	\$627.00
VJS	1/16/2025	AKRN05	Prepare form 2024 Form 940 and verify support agreement	0.90	\$292.50
VJS	1/16/2025	AKRN05	Verify and update addresses and SSNs for 4th quarter employees for W-2 preparation (A-M)	2.40	\$780.00
VJS	1/16/2025	AKRN05	Verify and update addresses and SSNs for 4th quarter employees for W-2 preparation (N-Z)	2.60	\$845.00
AFA	1/17/2025	AKRN05	Meet with V. Capitolo regarding: informational return analysis and support	0.20	\$57.00
AFA	1/17/2025	AKRN05	Continue analysis and revisions to informational return analysis	1.80	\$513.00
AFA	1/17/2025	AKRN05	Review additional support regarding: informational return analysis	0.60	\$171.00
AFA	1/17/2025	AKRN05	Revise and examine informational return analysis and payee eligibility	1.30	\$370.50
VJS	1/17/2025	AKRN05	Verify and update addresses and SSNs of 3rd quarter employees for W-2 preparation	1.90	\$617.50
VJS	1/17/2025	AKRN05	Compile and prepare 2024 Form W-2s and W-3s	1.50	\$487.50
VLC	1/17/2025	AKRN05	Meet with A. Archer regarding information returns and outstanding issues	0.20	\$75.00
JJR	1/20/2025	AKRN05	Analysis and review of payroll returns and update for 2024 4th quarter	1.10	\$478.50
AFA	1/20/2025	AKRN05	Continue and analysis and review of Trustee activity and disbursement nature	2.30	\$655.50
AFA	1/20/2025	AKRN05	Continue informational return analysis and preparation of support	2.70	\$769.50
VJS	1/20/2025	AKRN05	Prepare reconciling schedule of claimant adjustments between 1st, 2nd, and 3rd distributions	1.80	\$585.00
VJS	1/20/2025	AKRN05	Update year end payroll sub-schedules for MD, MI, and NJ returns	0.60	\$195.00
MRT	1/20/2025	AKRN05	Review and challenge payroll returns - federal	0.40	\$258.00
MRT	1/20/2025	AKRN05	Review and challenge payroll returns -state	0.60	\$387.00

Employee	Date	Client	Service Description	Time	Value
JJR	1/21/2025	AKRN05	Review of issues with 2024 payroll returns and state supporting schedules	2.00	\$870.00
JJR	1/21/2025	AKRN05	Meet with V Stott regarding 2024 payroll supporting schedules	0.40	\$174.00
VLC	1/21/2025	AKRN05	Detailed review and analysis of supporting calculations for Debtor informational returns, including review of reporting eligibility status for all disbursements made in 2024	1.90	\$712.50
VLC	1/21/2025	AKRN05	Continued review and analysis of reporting eligibility status for all disbursements made in 2024	1.90	\$712.50
VLC	1/21/2025	AKRN05	Cross reference Debtor schedule of receipts and disbursements with information analysis prepared, verifying amounts and names of payees	1.60	\$600.00
VJS	1/21/2025	AKRN05	Prepare supporting schedule verifying tax payments made by the Trustee for 2024 payroll and FUTA	1.10	\$357.50
VJS	1/21/2025	AKRN05	Prepare reconciling schedule of state tax withholdings by employee by state against Trustee payments	2.80	\$910.00
VJS	1/21/2025	AKRN05	Update wage claimant schedule with details provided by Trustee	0.50	\$162.50
VJS	1/21/2025	AKRN05	Meet with J. Reynolds regarding supporting schedules for 2024 payroll returns	0.40	\$130.00
MRT	1/21/2025	AKRN05	Review of reconciling issues for payroll reporting by state	0.50	\$322.50
JJR	1/22/2025	AKRN05	Review and challenge 2024 payroll returns	2.50	\$1,087.50
JLT	1/22/2025	AKRN05	Prepare 940 and supporting schedules	3.50	\$945.00
AFA	1/22/2025	AKRN05	Continue gathering of informational return support	1.20	\$342.00
AFA	1/22/2025	AKRN05	Revise and review analysis and detail	2.30	\$655.50
AFA	1/22/2025	AKRN05	Revise analysis detail and support	0.40	\$114.00
VJS	1/22/2025	AKRN05	Review of adjustments to year end 940 and 941 supporting schedules	1.10	\$357.50
MRT	1/22/2025	AKRN05	Review of issues with NJ tax payments and reconciliation of purpose of claim/distribution	0.60	\$387.00
JJR	1/23/2025	AKRN05	Challenge revised payroll returns	0.90	\$391.50
JJR	1/23/2025	AKRN05	Review and verify 940 details including UI withholdings for states	0.50	\$217.50
JLT	1/23/2025	AKRN05	Revision of 940 schedule detailing employee w/h and reconciliation of gross wages	2.50	\$675.00
JLT	1/23/2025	AKRN05	Prepare MD, NJ, and MI annual forms	2.30	\$621.00
JLT	1/23/2025	AKRN05	Review and analysis of payroll issues and employee calculations for tax w/h	2.00	\$540.00

Employee	Date	Client	Service Description	Time	Value
AFA	1/23/2025	AKRN05	Continue review of payee details and compose additional analysis	2.60	\$741.00
MRT	1/23/2025	AKRN05	Review and assess resolution of state return issues	0.40	\$258.00
MRT	1/23/2025	AKRN05	Review status of year end reporting and analysis	0.30	\$193.50
JJR	1/24/2025	AKRN05	Revision of payroll schedules and support	0.90	\$391.50
JJR	1/24/2025	AKRN05	Review of final payroll returns for Trustee	0.60	\$261.00
JLT	1/24/2025	AKRN05	Apply suggested edits to payroll returns and 941	0.70	\$189.00
JLT	1/24/2025	AKRN05	Prepare quarterly payroll returns for signatures and mailing	0.50	\$135.00
VLC	1/24/2025	AKRN05	Review Akorn Operating Company LLC information status and document for follow-up	0.10	\$37.50
AFA	1/24/2025	AKRN05	Continue analysis and detail preparation of informational returns	1.60	\$456.00
AFA	1/24/2025	AKRN05	Contact 2024 eligible payees regarding: informational returns	0.80	\$228.00
VJS	1/24/2025	AKRN05	Review of compiled 4th quarter and year end returns for signature	1.30	\$422.50
MRT	1/24/2025	AKRN05	Review and challenge revised payroll returns and analysis	1.40	\$903.00
JLT	1/27/2025	AKRN05	Prepare quarterly, annual, 940, and 941 returns for final review	1.10	\$297.00
VLC	1/27/2025	AKRN05	Review and analysis of Debtor information filing and supporting documentation	2.10	\$787.50
AFA	1/27/2025	AKRN05	Revise and examine analysis	1.90	\$541.50
AFA	1/27/2025	AKRN05	Continue preparation and revisions to analysis	0.70	\$199.50
AFA	1/27/2025	AKRN05	Continue correspondence with 2024 informational return payees	0.60	\$171.00
VJS	1/27/2025	AKRN05	Adjust W-2 state withholdings and wage analyses for preliminary review	1.20	\$390.00
MRT	1/27/2025	AKRN05	Review of update of payroll returns filing and issues	0.30	\$193.50
MRT	1/27/2025	AKRN05	Investigate and review of documents for invoice support	1.80	\$1,161.00
MRT	1/27/2025	AKRN05	Review update and issues for year ending reporting and analysis	0.30	\$193.50
JJR	1/28/2025	AKRN05	Preliminary review of 2024 W-2 analyses	1.20	\$522.00
JLT	1/28/2025	AKRN05	Review and verify employee details including state w/h records and payments	2.60	\$702.00
VLC	1/28/2025	AKRN05	Initial preparation of Debtor wage claim reconciliation as support for Debtor 2024 payroll	2.40	\$900.00
AFA	1/28/2025	AKRN05	Prepare informational returns and analysis for preliminary review	1.40	\$399.00

Employee	Date	Client	Service Description	Time	Value
VJS	1/28/2025	AKRN05	Review and analysis of 2024 W-2's and confirmation of employee details	2.70	\$877.50
MRT	1/28/2025	AKRN05	Review and challenge activity and analysis	1.60	\$1,032.00
JJR	1/29/2025	AKRN05	Review and analysis of 2024 W-2's and confirmation of employee details	1.00	\$435.00
JLT	1/29/2025	AKRN05	Preparation of W2 / W3 reconciliation of gross wages and employee w/h including states	3.90	\$1,053.00
VLC	1/29/2025	AKRN05	Review and analysis of revisions for wage reconciliation	1.20	\$450.00
VLC	1/29/2025	AKRN05	Discuss Debtor information filing analysis and revisions needed with M. Tomlin	0.50	\$187.50
VLC	1/29/2025	AKRN05	Discuss work plan to obtain additional W- 9s for Debtor information filing with A. Archer	0.10	\$37.50
AFA	1/29/2025	AKRN05	Meet with V. Capitolo regarding: analysis revisions for returns	0.10	\$28.50
AFA	1/29/2025	AKRN05	Continue revisions for data analysis and support	2.00	\$570.00
MRT	1/29/2025	AKRN05	Review status of W-2 reporting	0.10	\$64.50
MRT	1/29/2025	AKRN05	Review and challenge activity analysis and reporting summary	0.70	\$451.50
MRT	1/29/2025	AKRN05	Regarding of reporting issues with V. Capitolo	0.50	\$322.50
JLT	1/30/2025	AKRN05	Revision to W2 / W3 employee analysis and confirmation of w/h details	2.70	\$729.00
JJR	1/30/2025	AKRN05	Review and analysis of 2024 W-2's	3.30	\$1,435.50
JJR	1/30/2025	AKRN05	Revision and update of 2024 W-2's	1.00	\$435.00
JJR	1/30/2025	AKRN05	Verification of address updates and employee details for 2024	0.80	\$348.00
VLC	1/30/2025	AKRN05	Review and analysis of additional support compiled for Debtor information filing	0.90	\$337.50
AFA	1/30/2025	AKRN05	Continue correspondence with 2024 payees for tax information	0.70	\$199.50
AFA	1/30/2025	AKRN05	Continue contacting payees for tax information	0.40	\$114.00
AFA	1/30/2025	AKRN05	Prepare analysis and support for additional review	1.10	\$313.50
VJS	1/30/2025	AKRN05	Compile copies of filed returns and W-2s for mailing	0.20	\$65.00
MRT	1/30/2025	AKRN05	Review and challenge W-2 analysis and detailed reporting	1.70	\$1,096.50
JJR	2/4/2025	AKRN05	Call with Trustee, M. Tomlin, J Sweeney and Grant Thornton regarding tax refund status	0.60	\$261.00
MRT	2/4/2025	AKRN05	Investigate pleading and docket information for R&D claim	0.30	\$193.50
MRT	2/4/2025	AKRN05	Review of information for tax refund audit in preparation for call	0.50	\$322.50



Employee	Date	Client	Service Description	Time	Value
MRT	2/4/2025	AKRN05	Conference with Trustee, Grant Thornton, J Sweeney and J. Reynolds regarding IRS audit status and asses	0.60	\$387.00
MRT	2/4/2025	AKRN05	Telephone conference with Trustee regarding IRS audit and assess options	0.40	\$258.00
MRT	2/4/2025	AKRN05	Review of summary, adjustment and reconciliation of refund	0.90	\$580.50
WAH	2/4/2025	AKRN05	Review Cares Act tax refund status	0.80	\$492.00
AFA	2/5/2025	AKRN05	Research IRS rules and regulations regarding reimbursements of tax overpayments	1.60	\$456.00
AFA	2/5/2025	AKRN05	Gather and prepare support for tax overpayment interest analysis	0.60	\$171.00
AFA	2/5/2025	AKRN05	Compose and review tax overpayment interest analysis	1.20	\$342.00
AFA	2/5/2025	AKRN05	Revise and review tax overpayment interest reimbursement analysis	0.50	\$142.50
AFA	2/5/2025	AKRN05	Continue research and gathering of support for tax overpayment interest reimbursement analysis	0.80	\$228.00
MRT	2/5/2025	AKRN05	Preliminary review and assessment of refund and potential interest	0.80	\$516.00
MRT	2/5/2025	AKRN05	Review and analysis of R&D refund and potential interest	1.10	\$709.50
JJR	2/6/2025	AKRN05	Analysis and review of tax refund interest and regulations for CARES Act	1.50	\$652.50
JJR	2/6/2025	AKRN05	Meet with A. Archer tax refund interest and regulations for CARES Act	0.50	\$217.50
JJR	2/6/2025	AKRN05	Meet with M. Tomlin and A. Archer tax refund interest	0.40	\$174.00
AFA	2/6/2025	AKRN05	Continue research and revisions to tax overpayment interest calculation	1.00	\$285.00
AFA	2/6/2025	AKRN05	Meet with J. Reynolds regarding: tax refund interest calculation and regulations	0.50	\$142.50
MRT	2/6/2025	AKRN05	Analysis of appeal process and potential interest calculation	1.30	\$838.50
MRT	2/6/2025	AKRN05	Correspondence with J Sweeney regarding R&D appeal issue	0.20	\$129.00
MRT	2/6/2025	AKRN05	Review of potential interest with J. Reynolds and A. Archer	0.40	\$258.00
MRT	2/6/2025	AKRN05	Telephone conference with J Sweeney regarding R&D refund and assessment	0.50	\$322.50
MRT	2/6/2025	AKRN05	Review and analysis of updated interest calculation and assessment on R&D refund recovery potential	0.80	\$516.00
MRT	2/6/2025	AKRN05	Review of accounts receivable issues and status review	0.60	\$387.00
AFA	2/6/2025	AKRN05	Meet with M. Tomlin and J. Reynolds regarding interest calculations on tax refund	0.40	\$114.00
MRT	2/7/2025	AKRN05	Research of appeal issues and process of refund	0.70	\$451.50

Employee	Date	Client	Service Description	Time	Value
MRT	2/10/2025	AKRN05	Investigate and reconcile R&D tax credits and other set offs to Akorn Inc APA and assumed/excluded liabilities	2.70	\$1,741.50
MRT	2/10/2025	AKRN05	Investigate and analysis of tax adjustments used as offset to R&D refund	1.60	\$1,032.00
MRT	2/10/2025	AKRN05	Prepare analysis of R&D refund, offsets and estimated recovery and timeline	1.30	\$838.50
VJS	2/10/2025	AKRN05	Verify Trustee interim reporting	0.30	\$97.50
JJR	2/12/2025	AKRN05	Call with Trustee regarding IRS refund	0.10	\$43.50
JJR	2/12/2025	AKRN05	Review of correspondence from Trustee regarding IRS refund	0.20	\$87.00
MRT	2/12/2025	AKRN05	Review of issues with R&D credit and position	0.30	\$193.50
MRT	2/12/2025	AKRN05	Telephone conference with W. Homony regarding issues with IRS audit and chapter 5 claims	0.70	\$451.50
MRT	2/12/2025	AKRN05	Analysis of assumed liabilities, assumed and reconciliation to offset of R&D credit	1.30	\$838.50
WAH	2/12/2025	AKRN05	Call with M. Tomlin regarding IRS audit and refund	0.70	\$430.50
MRT	2/13/2025	AKRN05	Evaluate of R&D and audit summary and assess potential interest	0.90	\$580.50
WAH	2/13/2025	AKRN05	Attend to statute of limitations regarding R&D credit issue	0.20	\$123.00
MRT	2/20/2025	AKRN05	Review of 2022 refund and reconciliation to claim	0.40	\$258.00
MRT	2/20/2025	AKRN05	Review and reconcile activity and planning of accounting	1.60	\$1,032.00
MRT	2/20/2025	AKRN05	Telephone conference with W. Homony regarding reporting and accounting	0.40	\$258.00
WAH	2/20/2025	AKRN05	Attend to updated accounting of estate cash activity	0.40	\$246.00
WAH	2/20/2025	AKRN05	Call with M. Tomlin regarding interim reporting	0.40	\$246.00
WAH	2/21/2025	AKRN05	Finalize accounting of asset recoveries and disbursements and provide to Trustee	0.80	\$492.00
WAH	2/24/2025	AKRN05	Update accounting of estate receipts and disbursements to date	0.50	\$307.50
MRT	2/27/2025	AKRN05	Reconciliation of disbursement amount to activity reporting	1.30	\$838.50
MRT	3/3/2025	AKRN05	Review inquiry of W2 information request from M. Kote	0.10	\$64.50
MRT	3/5/2025	AKRN05	Review IRS notice on account hold and 940 payroll tax	0.20	\$129.00
JJR	3/24/2025	AKRN05	Preliminary review and planning for 2024 tax preparation	0.60	\$261.00
MRT	3/24/2025	AKRN05	Review and planning of 2024 tax return preparation and analysis	0.80	\$516.00
AFA	3/26/2025	AKRN05	Review prior year tax return support and analysis	1.00	\$285.00

Employee	Date	Client	Service Description	Time	Value
AFA	3/26/2025	AKRN05	Continue review of tax support and trustee activity	0.80	\$228.00
AFA	3/27/2025	AKRN05	Continue review of trustee activity in preparation of tax return	2.50	\$712.50
AFA	3/31/2025	AKRN05	Continue review and analysis of 2024 activity	1.50	\$427.50
Total: Akorn - Taxes				432.40	\$159,758.00
<b>Grand Total</b>				432.40	\$159,758.00

EXHIBIT "A-6"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

**Asset Preservation and Recovery**

Services rendered in this category represent the identification, compilation and analysis of financial and other related information to assist the Trustee and his professionals in the process of liquidating, collecting and maximizing recoveries of the Debtors' assets, including the due diligence process for the sale of the Debtors' assets. Applicant engaged with various third-parties interested in the Debtors' assets, compiling, evaluating and analyzing Debtor data and responding to various inquiries and information requests which culminated in a competitive multi-party, multi-day auction in which the Debtors' assets were sold.

As part of services in this category, the Applicant assisted the Trustee with respect to identifying, preserving and maintaining the Debtors' manufacturing, distribution and R&D facilities in order to maximize value for the benefit of the Debtors' estates and creditors during the liquidation process. The Applicant interfaced with counsel, investment banker, lender and their representatives regarding budgetary, liquidation, sale and recovery issues throughout the period of this Application. As a direct result of the auction's success and subsequent sale closings, the Trustee has paid in full the secured lenders in excess of \$208 million.

Additionally, the Applicant spent significant time addressing matters and issues related to the Debtors' drug products in the market and drug inventory stored at the Debtors' various facilities given the immediate cessation of operations as a result of the Debtors' chapter 7 petitions.

Further, the Applicant has undertaken substantial efforts to investigate, identify and compile data and support and prepare analyses necessary to pursue the Debtor's pre-petition accounts receivable. The Trustee issued over 125 demand letters and subsequently file over 25 complaints to date seeking to collect customer receivables reflected in the Debtors' books and records. The Applicant is assisting Trustee's special counsel in the ongoing pursuit and evaluation of significant customer receivables. To date the Trustee has collected in excel of \$9.90 million from his collection of accounts receivable.

To date, the Trustee has recovered gross proceeds in excess of \$349 million from his administration of the bankruptcy cases, including the following significant achievements:

- \$310,850,000 Auction Sales Proceeds
- \$9,900,000 Accounts Receivable Collections
- \$6,750,000 Escrow Recovery
- \$1,100,000 Miscellaneous Asset Sales Proceeds
- \$2,100,000 Insurance Refunds

Hours: 556.70

Dollars: \$264,803.00

**Time List**

Page 1

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Asset Recovery					
JJR	10/1/2024	AKRN06	Review and analysis of inventory details for ABC response	0.70	\$283.50
MRT	10/1/2024	AKRN06	Review and analysis of McKesson response and reconciliation	1.10	\$682.00
JJR	10/2/2024	AKRN06	Call with J Santana regarding phone services	0.10	\$40.50
JJR	10/2/2024	AKRN06	Analysis and review of open accounts receivable customers	0.80	\$324.00
JJR	10/2/2024	AKRN06	Call with NICE regarding phone systems and voicemail	0.40	\$162.00
JJR	10/3/2024	AKRN06	Call with J Garcia regarding FDA recall process and status	0.50	\$202.50
JLT	10/3/2024	AKRN06	Review of ASB production, inventory, and destruction costs	2.80	\$700.00
JJR	10/4/2024	AKRN06	Analysis of accounts receivable response and amount due from Covetrus	0.40	\$162.00
JJR	10/4/2024	AKRN06	Examination and analyze supporting details including recall notices from Amerisource Bergen	0.90	\$364.50
JJR	10/4/2024	AKRN06	Call with J Sweeney regarding Amerisource Bergen accounts receivable	0.20	\$81.00
MRT	10/7/2024	AKRN06	Review of accounts receivable reconciliation issues for J. Sweeney and preliminary assessment of issues	0.80	\$496.00
JJR	10/9/2024	AKRN06	Call with NICE regarding implementation of system changes	0.80	\$324.00
MRT	10/10/2024	AKRN06	Review of Cardinal invoice and relation to settlement	0.40	\$248.00
MRT	10/15/2024	AKRN06	Review and assess open accounts receivable dispute issues and planning for resolution of each case	1.60	\$992.00
MRT	10/15/2024	AKRN06	Review of accounts receivable issues for resolution and additional requests with J. Reynolds	0.50	\$310.00
JJR	10/15/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable outstanding issues	0.50	\$202.50
JJR	10/16/2024	AKRN06	Analysis of open accounts receivable customer details	0.80	\$324.00
JJR	10/16/2024	AKRN06	Review and analysis of Amerisource Bergen production and analysis	1.60	\$648.00
JJR	10/16/2024	AKRN06	Call with J Sweeney regarding Amerisource production	0.40	\$162.00
VLC	10/16/2024	AKRN06	Review most recent status of all customers with accounts receivable who have responded to demand letters from the Trustee (total demand > \$100k)	1.80	\$630.00
VLC	10/16/2024	AKRN06	Review most recent status of all customers with accounts receivable who have responded to demand letters from the Trustee (total demand < \$100k)	1.80	\$630.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/16/2024	AKRN06	Review support for customers with accounts receivable who responded to demand letters, ensuring alignment with the accounts receivable summary file	1.00	\$350.00
VLC	10/16/2024	AKRN06	Update summary files with demanded amounts, verified payments, discounts, credits, deductions, chargebacks, other adjustments, and open balances.	1.00	\$350.00
MRT	10/16/2024	AKRN06	Review and analysis of ASB production	1.20	\$744.00
MRT	10/16/2024	AKRN06	Review and analysis of reconciliation and open issues to resolve	1.70	\$1,054.00
MRT	10/17/2024	AKRN06	Analysis of J Sweeney reconciliation and supporting analysis regarding ASB	1.20	\$744.00
JJR	10/17/2024	AKRN06	Call with NICE regarding account transition details and process	0.50	\$202.50
JJR	10/17/2024	AKRN06	Call with J Sweeney regarding Amerisource analysis, reconciliation and outstanding items	1.00	\$405.00
JJR	10/17/2024	AKRN06	Analysis of Amerisource reconciliation including chargebacks, failure to supply and inventory	1.30	\$526.50
JJR	10/17/2024	AKRN06	Review of Covetrus revised summary and correspondence	0.50	\$202.50
JJR	10/17/2024	AKRN06	Meet with V. Capitolo regarding open accounts receivable issues	0.20	\$81.00
JLT	10/17/2024	AKRN06	Update accounts receivable analysis	0.30	\$75.00
VLC	10/17/2024	AKRN06	Review of customer Covetrus correspondence and support compiled for customer accounts receivable	0.30	\$105.00
VLC	10/17/2024	AKRN06	Review and analysis of customer Covetrus accounts receivable, including detailed review of verified payments and credits taken by customer, and discuss the same with J. Reynolds	1.60	\$560.00
SJD	10/17/2024	AKRN06	Analysis and review of invoice copies for accounts receivable customers	2.60	\$715.00
MRT	10/17/2024	AKRN06	Review reply of Covetrus regarding variances in balances	0.30	\$186.00
JJR	10/18/2024	AKRN06	Meet with M. Tomlin regarding open accounts receivable customers	0.50	\$202.50
JJR	10/18/2024	AKRN06	Meet with M. Tomlin regarding Amerisource Bergen accounts receivable	0.20	\$81.00
JJR	10/18/2024	AKRN06	Call with J Sweeney regarding Amerisource Bergen accounts receivable	0.20	\$81.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for PL Developments	0.80	\$280.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Anda Inc	0.80	\$280.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Morris & Dickson Co Ltd	0.70	\$245.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Golden State Medical Supply	0.60	\$210.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Real Value Products Corp	0.60	\$210.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Anda Pharmaceuticals Inc	0.50	\$175.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Accuristix	0.50	\$175.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Republic Pharmaceuticals LLC	0.50	\$175.00
VLC	10/18/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Siegfried Irvine	0.50	\$175.00
VLC	10/18/2024	AKRN06	Update summary file for open accounts receivable for customers with account balances under \$225k to breakout details of offsets to customer accounts	0.80	\$280.00
MRT	10/18/2024	AKRN06	Review and analysis of updated ASB reconciliation and support	1.30	\$806.00

Employee	Date	Client	Service Description	Time	Value
MRT	10/18/2024	AKRN06	Met with J. Reynolds regarding ASB information and variances	0.20	\$124.00
MRT	10/18/2024	AKRN06	Correspondence with counsel regarding status of Eagle settlement	0.10	\$62.00
MRT	10/18/2024	AKRN06	Discuss updated accounts receivable analysis with J. Reynolds	0.50	\$310.00
MRT	10/18/2024	AKRN06	Review and challenge revised accounts receivable customer responses, open issues to resolve and potential litigation issues	1.90	\$1,178.00
MRT	10/18/2024	AKRN06	Telephone conference with Trustee regarding accounts receivable status and issues	0.20	\$124.00
JJR	10/21/2024	AKRN06	Call with M. Tomlin and G Underhal regarding open accounts receivable customers	0.30	\$121.50
JJR	10/21/2024	AKRN06	Review analysis of open accounts receivable customers and status details	1.40	\$567.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for CVS/Pharmacy Inc	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Drogueria Betances	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Keysource Acquisition LLC	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Associated Pharmacies Inc	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Drugs Unlimited Inc	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Top Rx LLC	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Pharmsource LLC	0.40	\$140.00



Employee	Date	Client	Service Description	Time	Value
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Value Drug Company	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Capital Wholesale Drug Co	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for North Carolina Mutual Wholesale	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Auburn Pharmaceutical	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Healthy Vision	0.40	\$140.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Siegfried Irvine	0.30	\$105.00
VLC	10/21/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Independent Pharmacy	0.30	\$105.00
VLC	10/21/2024	AKRN06	Review and update Debtor accounts receivable summary recommendation file with proof of claim information and amounts and compile all proof of claims filed by customers with accounts receivable	1.20	\$420.00
MRT	10/21/2024	AKRN06	Telephone conference with G. Underdahl and J. Reynolds regarding accounts receivable information	0.30	\$186.00
MRT	10/21/2024	AKRN06	Review and analysis of accounts receivable issues for ASB	0.90	\$558.00

Employee	Date	Client	Service Description	Time	Value
MRT	10/21/2024	AKRN06	Review and analysis of accounts receivable issues for various customers	1.70	\$1,054.00
JJR	10/22/2024	AKRN06	Prepare summary of Amerisource Bergen accounts receivable details and outstanding issues	1.60	\$648.00
JJR	10/22/2024	AKRN06	Call with M. Tomlin and J Sweeney regarding Amerisource Bergen accounts receivable	0.70	\$283.50
JJR	10/22/2024	AKRN06	Meet with M. Tomlin regarding Amerisource Bergen accounts receivable	0.50	\$202.50
VLC	10/22/2024	AKRN06	Update accounts receivable summary files for customers with unresolved balances who have responded to the Trustee's demand to indicate proof of claim, payment, and credit information	1.20	\$420.00
VLC	10/22/2024	AKRN06	Update accounts receivable summary files for customers with unresolved balances who have responded to the Trustee's demand with all addresses for customers	1.50	\$525.00
VLC	10/22/2024	AKRN06	Review of Siegfried USA claim filed and note in supporting documentation for customer account balance for Siegfried Irvine	0.70	\$245.00
VLC	10/22/2024	AKRN06	Revise all individual customer summary files with unresolved balance who has responded to the Trustee's demand with new supporting summaries indicating outstanding net balance due after payments and credits	1.40	\$490.00
VLC	10/22/2024	AKRN06	Revise accounts receivable summary files for customers with unresolved balances who have responded to the Trustee's demand to remove CVS and Walmart and to subtotal accounts by ranges of outstanding open balances	0.60	\$210.00
SJD	10/22/2024	AKRN06	Compilation and review of response details from accounts receivable customers for Counsel	1.10	\$302.50
MRT	10/22/2024	AKRN06	Review of accounts receivable account issues for \$500k and less	1.20	\$744.00
MRT	10/22/2024	AKRN06	Review of ASB accounts receivable issues with J. Reynolds	0.50	\$310.00
MRT	10/22/2024	AKRN06	Review of data and support for settlement and distribution issues	0.40	\$248.00
MRT	10/22/2024	AKRN06	Telephone conference with J Sweeney and J. Reynolds regarding Amerisource issues	0.70	\$434.00
MRT	10/22/2024	AKRN06	Compile information needed for counsel regarding ASB	0.20	\$124.00
JJR	10/23/2024	AKRN06	Meet with M. Tomlin regarding Amerisource Bergen accounts receivable	0.50	\$202.50
JJR	10/23/2024	AKRN06	Analysis and review of Amerisource contracts, chargebacks and deductions	0.90	\$364.50
VLC	10/23/2024	AKRN06	Update accounts receivable summary files to reflect Henry Schein as paid in full via recent payment issued to the Trustee and review and document proof of payment	0.50	\$175.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/23/2024	AKRN06	Revise accounts receivable summary listing to send to collection agency, grouping both ANDA customers together and revising subtotals	0.20	\$70.00
MRT	10/23/2024	AKRN06	Met with J. Reynolds regarding Amerisource information and support	0.50	\$310.00
MRT	10/23/2024	AKRN06	Analysis of J Sweeney reconciliation and support for ASB	0.90	\$558.00
MRT	10/23/2024	AKRN06	Telephone conference with E Miller regarding issues for ASB reconciliation and resolution	0.20	\$124.00
MRT	10/23/2024	AKRN06	Review analysis and summarize information needed for ASB	1.10	\$682.00
MRT	10/23/2024	AKRN06	Telephone conference with J Sweeney regarding ASB support needed	0.40	\$248.00
MRT	10/23/2024	AKRN06	Review and comment on Motion to Compel reply for McKesson	0.60	\$372.00
MRT	10/23/2024	AKRN06	Discuss reply to Motion with Trustee	0.30	\$186.00
JJR	10/24/2024	AKRN06	Analysis and review of open accounts receivable customers regarding response status	0.60	\$243.00
VLC	10/24/2024	AKRN06	Review of overall support compiled for the following customers with accounts receivable balances: Real Value, Top Rx, Keysource, Accuristix, and Republic Pharmaceuticals	0.20	\$70.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Amcon Laboratories Inc	0.30	\$105.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Eye Consultants Of Atlanta PC	0.30	\$105.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Patterson Dental Supply Inc	0.30	\$105.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Eyesouth Partners	0.30	\$105.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Brant Arthur	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Southern Anesthesia & Surgical	0.30	\$105.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Bighorn Distributing LLC	0.30	\$105.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Retinal Consultants Of San Antonio	0.30	\$105.00
VLC	10/24/2024	AKRN06	Detailed review and analysis of verified payments, discounts and credits taken, and other offsets to customer accounts receivable and prepare summary file detailing the same for Animal Health International	0.30	\$105.00
JJR	10/25/2024	AKRN06	Call with J Sweeney regarding Amerisource Bergen summary and analysis	0.50	\$202.50
JJR	10/25/2024	AKRN06	Analysis of Amerisource production including chargebacks, deductions and payments	1.80	\$729.00
JJR	10/25/2024	AKRN06	Review of Amerisource production regarding payment records	0.80	\$324.00
JJR	10/25/2024	AKRN06	Revision to Amerisource accounts receivable analysis	0.70	\$283.50
JJR	10/25/2024	AKRN06	Analyze contracts for Amerisource regarding chargeback period and other related charges	1.00	\$405.00
JJR	10/27/2024	AKRN06	Call with E Miller regarding Amerisource Bergen accounts receivable	0.20	\$81.00
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for Drugs Unlimited	0.30	\$121.50
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for Value Drug Company	0.40	\$162.00
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for Republic Pharmaceuticals	0.40	\$162.00
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for Keysource	0.30	\$121.50
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for Golden State Supply	0.50	\$202.50
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for TopRXLLC	0.30	\$121.50
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for Real Value Products	0.40	\$162.00
JJR	10/28/2024	AKRN06	Analysis of accounts receivable demand response for Accutrix	0.30	\$121.50
JJR	10/28/2024	AKRN06	Call with Accutrix regarding accounts receivable response	0.20	\$81.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/28/2024	AKRN06	Meet with A. Archer regarding invoice copies and support for Morris & Dickson	0.30	\$105.00
VLC	10/28/2024	AKRN06	Review and analysis of agreements with customer Golden State Medical for any supporting language governing setoffs between receivables and payables	1.50	\$525.00
VLC	10/28/2024	AKRN06	Update accounts receivable summary documentation to reflect customer Drugs Unlimited as paid in full	0.20	\$70.00
VLC	10/28/2024	AKRN06	Review requested credit copies compiled for customer Morris & Dickson	0.30	\$105.00
VLC	10/28/2024	AKRN06	Review of overall support compiled for the following customers with accounts receivable balances: Value Drug and Capital Wholesale	0.30	\$105.00
VLC	10/28/2024	AKRN06	Search for and file invoices for customer Accuristix	0.20	\$70.00
AFA	10/28/2024	AKRN06	Meet with V. Capitolo regarding: Morris & Dickson invoices	0.30	\$79.50
AFA	10/28/2024	AKRN06	Review accounts receivable customer analysis regarding: Morris & Dickson	0.50	\$132.50
AFA	10/28/2024	AKRN06	Gather and prepare invoice and payment support regarding: Morris & Dickson	0.80	\$212.00
AFA	10/28/2024	AKRN06	Gather additional documentation for account receivable regarding: Morris & Dickson	0.40	\$106.00
JJR	10/29/2024	AKRN06	Review and analysis of open accounts receivable customers for pursuit	0.90	\$364.50
JJR	10/29/2024	AKRN06	Analyze response details from Drogueria	0.50	\$202.50
JJR	10/29/2024	AKRN06	Update summary of accounts receivable and open balances for customers in excess of \$100,000	0.80	\$324.00
JJR	10/29/2024	AKRN06	Meet with V. Capitolo regarding open accounts receivable customers	0.20	\$81.00
VLC	10/29/2024	AKRN06	Review and document follow up correspondence with customers Real Value and Top Rx	0.20	\$70.00
VLC	10/29/2024	AKRN06	Update all accounts receivable summary files, including master summary and separate files tracking only customers who have responded, for recent payments from customers paid in full: Henry Schein and Covetrus	0.50	\$175.00
VLC	10/29/2024	AKRN06	Discuss updating accounts receivable summary file with detailed status notes per customer for review of collection agency with J. Reynolds	0.20	\$70.00
VLC	10/29/2024	AKRN06	Review and update accounts receivable summary file with detailed status notes for each customer who has responded to the Trustee's demand for payment for review of collection agency	2.50	\$875.00
VLC	10/29/2024	AKRN06	Review customer invoices for Animal Health, trace NDC product codes to the drug recall list, and prepare a summary of amounts linked to the recall	1.30	\$455.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/29/2024	AKRN06	Initial review of prior payments made by customer Smith Drug to verify account as paid in full	0.50	\$175.00
VLC	10/29/2024	AKRN06	Review customer invoices for Amcon Laboratories, trace NDC product codes to the drug recall list, and prepare a summary of amounts linked to the recall	0.80	\$280.00
MRT	10/29/2024	AKRN06	Review of accounts receivable data issues with J. Reynolds	0.20	\$124.00
MRT	10/29/2024	AKRN06	Review and analysis of accounts receivable for potential litigation	0.80	\$496.00
MRT	10/29/2024	AKRN06	Review updates regarding ASB analysis and data	0.40	\$248.00
MRT	10/29/2024	AKRN06	Review with J. Reynolds accounts receivable account analysis for responses and reconciled	0.20	\$124.00
MRT	10/29/2024	AKRN06	Review and challenge accounts receivable analysis for reconciled responses and potential resolution	1.70	\$1,054.00
JJR	10/29/2024	AKRN06	Meet with M. Tomlin regarding open accounts receivable issues	0.20	\$81.00
JJR	10/29/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable responses and reconciliation of open customers	0.20	\$81.00
JJR	10/30/2024	AKRN06	Analysis of open accounts receivable customers	0.60	\$243.00
JJR	10/30/2024	AKRN06	Call with Retina Associates SW regarding outstanding balance	0.20	\$81.00
JJR	10/30/2024	AKRN06	Review of accounts receivable response from Animal Health	0.30	\$121.50
JJR	10/30/2024	AKRN06	Review of accounts receivable response from Associates Pharmacies	0.20	\$81.00
JJR	10/30/2024	AKRN06	Review of accounts receivable response from Auburn Pharmaceuticals	0.20	\$81.00
JJR	10/30/2024	AKRN06	Draft email to Bighorn Distributing regarding accounts receivable response	0.10	\$40.50
JJR	10/30/2024	AKRN06	Analyze response details for Drogueria Betances	0.40	\$162.00
JJR	10/30/2024	AKRN06	Analyze response details for Eyesouth Partners	0.30	\$121.50
JJR	10/30/2024	AKRN06	Analyze response details for Eyesouth Consultants of Atlanta	0.20	\$81.00
VLC	10/30/2024	AKRN06	Review of customer accounts, Smith Drug and University Physician Group, and analysis of bank statement support to confirm that account is paid in full	1.40	\$490.00
VLC	10/30/2024	AKRN06	Compile all addresses available for customers to whom no demand was sent and summarize customer accounts by aggregate open accounts receivable	2.00	\$700.00
VLC	10/30/2024	AKRN06	Search for additional customer demographic data and discuss location of additional data	0.90	\$315.00

Employee	Date	Client	Service Description	Time	Value
VLC	10/30/2024	AKRN06	Review, organize and update Debtor summary files with all customer open balances and addresses to send to collection agency	0.80	\$280.00
VLC	10/30/2024	AKRN06	Investigate tracking information related to products invoiced to customer Arthur Brant	0.40	\$140.00
VLC	10/30/2024	AKRN06	Initial review of proof of claim filed by customer PL Developments to determine customer assertions regarding right of setoff	0.90	\$315.00
MRT	10/30/2024	AKRN06	Review and challenge analysis of responses and open issues to resolve	2.40	\$1,488.00
JJR	10/31/2024	AKRN06	Call with C Camardello regarding Patterson Dental support	0.30	\$121.50
JJR	10/31/2024	AKRN06	Review of response details and payment records for Patterson Dental	0.50	\$202.50
JJR	10/31/2024	AKRN06	Review of response details and payment records for Republic Pharmaceuticals	0.40	\$162.00
JJR	10/31/2024	AKRN06	Call with A Dhadphale regarding open for Republic Pharmaceuticals	0.20	\$81.00
JLT	10/31/2024	AKRN06	Examine Akorn backup drive for shipping related information	2.10	\$525.00
VLC	10/31/2024	AKRN06	Update accounts receivable summary files to reflect that customers Smith Drug and University Physician Group are paid in full	0.30	\$105.00
VLC	10/31/2024	AKRN06	Analyze and summarize key components of proof of claim and customer letter provided by PL Developments, including detailed review of drug Fluticasone purchase and recall status	1.80	\$630.00
VLC	10/31/2024	AKRN06	Revise and streamline summary of proof of claim filed by customer PL Developments	0.80	\$280.00
VLC	10/31/2024	AKRN06	Review and analysis of customer Independent Pharmacy Cooperative response indicating prior proof of payment on customer account and verify all payment information in Akorn bank statements and lockbox deposit support	1.20	\$420.00
VLC	10/31/2024	AKRN06	Update accounts receivable summary files to reflect that customer Independent Pharmacy Cooperative is paid in full	0.20	\$70.00
MRT	10/31/2024	AKRN06	Review and challenge ASB analysis and reconciliation issues	1.90	\$1,178.00
MRT	10/31/2024	AKRN06	Review and challenge accounts receivable analysis and open issues	1.70	\$1,054.00
JJR	11/1/2024	AKRN06	Correspondence with a representative of TopRX LLC and analysis of open items	0.30	\$121.50
JJR	11/1/2024	AKRN06	Analysis of Pharmsource supporting details for payments and discounts	0.20	\$81.00
VLC	11/1/2024	AKRN06	Review and analysis of accounts receivable summary and information provided by customer Patterson Dental, including reconciliation to customer balance	1.20	\$420.00

Employee	Date	Client	Service Description	Time	Value
VLC	11/1/2024	AKRN06	Review and analysis of accounts receivable summary and information provided by customer Animal Health, including reconciliation to customer balance	1.20	\$420.00
VLC	11/1/2024	AKRN06	Review and analysis of non-demand Animal Health affiliates (Patterson Veterinary Supply, Inc. & Aspen Veterinary Resources, Ltd) with info provided by customer	0.50	\$175.00
VLC	11/1/2024	AKRN06	Investigate Akorn relationship with Concur Technologies and preliminary review of preference disbursement analysis	0.90	\$315.00
MRT	11/1/2024	AKRN06	Review and assess information and status issues for accounts receivable open between \$250k - \$1.0mil	1.90	\$1,178.00
MRT	11/1/2024	AKRN06	Investigate service rebate support for Amerisource accounts receivable offset claims	1.40	\$868.00
MRT	11/1/2024	AKRN06	Review update on settlement and issues	0.10	\$62.00
MRT	11/1/2024	AKRN06	Investigate invoice and payment support for Amerisource accounts receivable reduction claims	1.50	\$930.00
JJR	11/4/2024	AKRN06	Meet with M. Tomlin regarding open accounts receivable customers	0.50	\$202.50
JJR	11/4/2024	AKRN06	Review and analysis of open accounts receivable customers	1.10	\$445.50
JJR	11/4/2024	AKRN06	Call with B Barr regarding open accounts receivable and outstanding invoices	0.40	\$162.00
JJR	11/4/2024	AKRN06	Analysis of open accounts receivable details for Amcon Laboratories Inc., ANDA Inc. and Morris & Dickson	1.00	\$405.00
VLC	11/4/2024	AKRN06	Revise status notes for each customer with accounts receivable balances to send to collection agency	1.70	\$595.00
VLC	11/4/2024	AKRN06	Review and file follow up correspondence to customers demanding payment (Value Drug and Auburn Pharmaceuticals)	0.20	\$70.00
VLC	11/4/2024	AKRN06	Review and update accounts receivable summary files and documentation reflecting Eye Consultants of Atlanta as paid in full	0.30	\$105.00
VLC	11/4/2024	AKRN06	Detailed review and analysis of customer accounting of balance owed to Akorn, including review of 2% discounts and other adjustments taken by customer	1.50	\$525.00
VLC	11/4/2024	AKRN06	Review and update accounts receivable summary files and documentation reflecting Pharmsource as paid in full, documenting amounts related to recalls	0.20	\$70.00
VLC	11/4/2024	AKRN06	Detailed review and analysis of estate vs customer calculation of balance of accounts receivable for Top Rx	0.70	\$245.00



Employee	Date	Client	Service Description	Time	Value
MRT	11/4/2024	AKRN06	Investigate Cardinal general ledger short claim and relation to settlement	0.90	\$558.00
MRT	11/4/2024	AKRN06	Met with J. Reynolds regarding open accounts receivable data	0.50	\$310.00
MRT	11/4/2024	AKRN06	Review and challenge accounts receivable account analysis and assess items to investigate	3.10	\$1,922.00
JJR	11/5/2024	AKRN06	Call with M Monday regarding Keysource accounts receivable outstanding amounts	0.30	\$121.50
JJR	11/5/2024	AKRN06	Analysis of Keysource accounts receivable demand issues	0.60	\$243.00
JJR	11/5/2024	AKRN06	Analysis of TopRX LLC accounts receivable outstanding invoices and deductions	0.60	\$243.00
JJR	11/5/2024	AKRN06	Review of response details from Animal Health and Patterson Dental	0.40	\$162.00
VLC	11/5/2024	AKRN06	Update analysis for customer Top Rx to break out and detail all deductions and credits taken by customer	0.60	\$210.00
VLC	11/5/2024	AKRN06	Review and document response from customer for Animal Health and Patterson Dental related to accounts receivable	0.20	\$70.00
VLC	11/5/2024	AKRN06	Initial review and analysis of Animal Health and Patterson Dental payment and credit information provided	0.60	\$210.00
VLC	11/5/2024	AKRN06	Verify customer payments for Animal Health and Patterson Dental via Akorn bank statements and update customer summaries for accounts receivable for each	0.90	\$315.00
MRT	11/5/2024	AKRN06	Review and challenge accounts receivable data and summary to provide to potential special counsel	1.10	\$682.00
MRT	11/5/2024	AKRN06	Discuss accounts receivable data and revisions with J. Reynolds	0.40	\$248.00
JJR	11/5/2024	AKRN06	Discuss accounts receivable open issues with M. Tomlin	0.40	\$162.00
JJR	11/6/2024	AKRN06	Analysis and update summary of Keysource for customer	0.50	\$202.50
JJR	11/6/2024	AKRN06	Analysis and update summary of Patterson Dental for customer	0.40	\$162.00
VLC	11/6/2024	AKRN06	Review and file new correspondence and information provided by customer Keysource Acquisition	0.20	\$70.00
VLC	11/6/2024	AKRN06	Review and file new correspondence and information provided by customer Drogueria Betances	0.20	\$70.00
VLC	11/6/2024	AKRN06	Initial review and analysis of recall notice and details provided by Drogueria Betances and updated customer accounts receivable summary file	0.70	\$245.00

Employee	Date	Client	Service Description	Time	Value
VLC	11/6/2024	AKRN06	Review and analysis of customer Keysource Acquisition invoice listing provided and prepare reconciliation of customer balance to estate balance for accounts receivable	1.20	\$420.00
VLC	11/6/2024	AKRN06	Review and analysis of customer Drogueria Betances purchase order return notice provided and trace items to recall list by NDC numbers	0.90	\$315.00
VLC	11/6/2024	AKRN06	Prepare summary of amounts traced to recall list for customer Drogueria Betances and revise customer accounts receivable summary file	0.40	\$140.00
VLC	11/6/2024	AKRN06	Discuss check received from customer Southern Anesthesia with L. Cromley	0.20	\$70.00
MRT	11/6/2024	AKRN06	Telephone conference with Trustee regarding status of settlement	0.20	\$124.00
VLC	11/7/2024	AKRN06	Review and analysis of payments recently submitted by customer Southern Anesthesia and update accounts receivable tracking files accordingly to reflect as paid in full	0.40	\$140.00
VLC	11/7/2024	AKRN06	Initial preparation and consolidation of all Debtor accounts receivable and customers into a single organized file of all AR accounts	1.80	\$630.00
VLC	11/7/2024	AKRN06	Compile data from all customer accounts receivable files into a comprehensive, consolidated master file	1.90	\$665.00
VLC	11/7/2024	AKRN06	Conduct a detailed review of Debtor accounts receivable summary files, thoroughly examining each file to identify discrepancies or inconsistencies in customer account balances	2.00	\$700.00
MRT	11/7/2024	AKRN06	Review and challenge of Animal Health accounts receivable analysis and reconciliation to response support	0.70	\$434.00
MRT	11/7/2024	AKRN06	Review and challenge of Aspen Vet accounts receivable analysis and reconciliation to response support	0.50	\$310.00
MRT	11/7/2024	AKRN06	Review and challenge of Patterson Dental accounts receivable analysis and reconciliation to response support	0.60	\$372.00
JJR	11/8/2024	AKRN06	Analysis of details and updates provided by Keysource regarding open accounts receivable amounts	0.50	\$202.50
JJR	11/8/2024	AKRN06	Revision and update of accounts receivable analysis	0.70	\$283.50
VLC	11/8/2024	AKRN06	Verify the accuracy of customer accounts receivable outstanding balances and compare across multiple files to ensure completeness and accuracy	1.90	\$665.00
VLC	11/8/2024	AKRN06	Cross-reference customer account details across all accounts receivable files, confirming consistency in amounts due and identifying any variances or errors	1.60	\$560.00

Employee	Date	Client	Service Description	Time	Value
VLC	11/8/2024	AKRN06	Review and analysis of payments recently submitted by customer Auburn Pharmaceuticals and update accounts receivable tracking files accordingly to reflect as paid in full	0.50	\$175.00
MRT	11/8/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to response support for Amcon	0.30	\$186.00
MRT	11/8/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to response support for Top RX	0.60	\$372.00
MRT	11/8/2024	AKRN06	Review update for counsel regarding accounts receivable	0.10	\$62.00
MRT	11/8/2024	AKRN06	Review update from counsel regarding ASB	0.20	\$124.00
MRT	11/8/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to response support for ANDA, Inc.	0.50	\$310.00
MRT	11/8/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to response support -Morris & Dickson	0.50	\$310.00
MRT	11/8/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to response support for Value Drug	0.60	\$372.00
MRT	11/8/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to response support for Auburn Pharma	0.50	\$310.00
MRT	11/8/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to response support - Eye Consultants of Atlanta	0.30	\$186.00
JJR	11/11/2024	AKRN06	Review of Amerisource Bergen response details	1.20	\$486.00
JJR	11/11/2024	AKRN06	Update status of open accounts receivable	0.70	\$283.50
JJR	11/11/2024	AKRN06	Review of email correspondence from Keysource regarding open accounts receivable	0.10	\$40.50
VLC	11/11/2024	AKRN06	Review status of customers paid in full across and ensure consistency across all summary files for Accounts receivable	1.00	\$350.00
VLC	11/11/2024	AKRN06	Update customer Southern Anesthesia summary file and documentation to reflect as paid in full via recent check from customer dated 11/1/2024	0.40	\$140.00
MRT	11/11/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to support from Keysource	0.80	\$496.00
MRT	11/11/2024	AKRN06	Review and analysis of ASB data provided and reconciliation	1.40	\$868.00
MRT	11/11/2024	AKRN06	Review and challenge accounts receivable analysis and reconciliation to support from Drogueria Betances	0.60	\$372.00
JJR	11/12/2024	AKRN06	Compilation of supporting details and analyses for ABC	2.20	\$891.00

Employee	Date	Client	Service Description	Time	Value
JJR	11/12/2024	AKRN06	Meet with M. Tomlin regarding Amerisource Bergen accounts receivable	0.40	\$162.00
JJR	11/12/2024	AKRN06	Analysis of open details for Animal Health and Patterson Dental	0.40	\$162.00
JLT	11/12/2024	AKRN06	Prepare review of Amerisource fee for service invoices	0.20	\$50.00
MRT	11/12/2024	AKRN06	Analysis of ASB data and reconciliation to deductions	2.60	\$1,612.00
MRT	11/12/2024	AKRN06	Discuss ASB outstanding data with J. Reynolds	0.40	\$248.00
MRT	11/12/2024	AKRN06	Review and compile outstanding issues for reconciliation for counsel	0.70	\$434.00
JJR	11/13/2024	AKRN06	Draft email to E Miller regarding Amerisource response	0.10	\$40.50
JJR	11/13/2024	AKRN06	Review of outstanding invoices and deductions from Amerisource	1.70	\$688.50
JJR	11/13/2024	AKRN06	Analysis and review of inventory on hand from Amerisource and prepare analysis of recalled vs. non-recalled products	3.00	\$1,215.00
JJR	11/13/2024	AKRN06	Meet with M. Tomlin regarding inventory on hand from Amerisource and prepare analysis of recalled vs. non-recalled products	0.60	\$243.00
VLC	11/13/2024	AKRN06	Review and analysis of payments recently submitted by customer Value Drug and update accounts receivable tracking files accordingly to reflect as paid in full	0.70	\$245.00
VLC	11/13/2024	AKRN06	Review and analysis of Debtor inventory recall list and cross reference to Amerisource Bergen records for recall status check	1.60	\$560.00
MRT	11/13/2024	AKRN06	Review and analysis of open issues and data analysis for ASB variances outstanding	1.90	\$1,178.00
MRT	11/13/2024	AKRN06	Review and analysis of recall and non-recall drugs and reconciliation to ASB inventory claim	2.10	\$1,302.00
MRT	11/13/2024	AKRN06	Review of recall drug claim by ASB with J. Reynolds	0.60	\$372.00
JJR	11/14/2024	AKRN06	Analysis and update of Amerisource inventory details and recalled product	0.80	\$324.00
JJR	11/14/2024	AKRN06	Review of invoice copies and payment records for Accutristix	0.60	\$243.00
JJR	11/14/2024	AKRN06	Call with L Dufrense regarding open accounts receivable issues	0.80	\$324.00
MRT	11/14/2024	AKRN06	Review and challenge Accuristix accounts receivable analysis and issues with response and support	0.60	\$372.00
MRT	11/14/2024	AKRN06	Investigate and analysis of drug product inventory with recall & non-recall data for Amerisource offset claim	2.10	\$1,302.00

Employee	Date	Client	Service Description	Time	Value
VLC	11/15/2024	AKRN06	Document and discuss with A. Archer the process for organizing Akorn's finished goods inventory, including NDC numbers and recall statuses, into a more user-friendly format for future use	0.60	\$210.00
AFA	11/15/2024	AKRN06	Review inventory analysis and schedule with V. Capitolo	0.60	\$159.00
AFA	11/15/2024	AKRN06	Review and examine inventory documentation and support	0.50	\$132.50
AFA	11/15/2024	AKRN06	Begin composition of inventory analysis and reconciliation	1.00	\$265.00
MRT	11/15/2024	AKRN06	Reconciliation of NDA numbers from Amerisource inventory to debtor data and recall listings	1.40	\$868.00
MRT	11/18/2024	AKRN06	Review and challenge revised Top RX analysis and response support	0.50	\$310.00
MRT	11/18/2024	AKRN06	Review and challenge Eyesouth analysis and response support	0.70	\$434.00
MRT	11/18/2024	AKRN06	Review and challenge recall damage claim reconciliation to ASB damage offset	1.40	\$868.00
JLT	11/19/2024	AKRN06	Review of IL unclaimed property details and gather support	0.90	\$225.00
JLT	11/19/2024	AKRN06	Email Illinois property representative regarding unclaimed property	0.10	\$25.00
VLC	11/19/2024	AKRN06	Review and analysis of customer Top Rx for payments traceable to bank statement support and update customer accounts receivable summary	0.80	\$280.00
VLC	11/19/2024	AKRN06	Review and document follow up attempts to contact customer Eyesouth for payment and support	0.10	\$35.00
JJR	11/20/2024	AKRN06	Review and analysis of response details for Amcon	0.60	\$243.00
JJR	11/20/2024	AKRN06	Review and analysis of response details for Top Rx LLC	0.50	\$202.50
JJR	11/20/2024	AKRN06	Call with ATT regarding outstanding refund	0.20	\$81.00
AFA	11/20/2024	AKRN06	Review inventory status file	0.30	\$79.50
AFA	11/20/2024	AKRN06	Convert inventory status sheet to digital schedule	2.20	\$583.00
AFA	11/20/2024	AKRN06	Gather and document Drug Recall Notice in inventory schedule	3.00	\$795.00
VLC	11/20/2024	AKRN06	Initial review of information recently provided by customer Amcon Laboratories regarding drug inventories	0.70	\$245.00
VLC	11/20/2024	AKRN06	Analyze and trace drug inventory to recall list from customer Amcon Laboratories and document findings for further analysis	0.90	\$315.00
VLC	11/20/2024	AKRN06	Initial review and analysis of consolidated drug inventory summary file with recall statuses	1.00	\$350.00

Employee	Date	Client	Service Description	Time	Value
JJR	11/21/2024	AKRN06	Update and review listing of open accounts receivable	0.60	\$243.00
JJR	11/21/2024	AKRN06	Call with Saul Ewing and M. Tomlin regarding open accounts receivable issues	0.20	\$81.00
AFA	11/21/2024	AKRN06	Continue Inventory revisions and analysis	1.70	\$450.50
AFA	11/21/2024	AKRN06	Revise and review Amcon Laboratories inventory analysis	1.10	\$291.50
AFA	11/21/2024	AKRN06	Compose inventory and recall notice comparison analysis	2.00	\$530.00
MRT	11/21/2024	AKRN06	Telephone conference with Saul Ewing and J. Reynolds regarding preference and accounts receivable data	0.50	\$310.00
AFA	11/22/2024	AKRN06	Continue revisions and examination of inventory reconciliation and analysis for recalled products for litigation customers	2.90	\$768.50
VLC	11/25/2024	AKRN06	Review and file correspondence between Trustee and counsel regarding Amerisource Bergen motion to dismiss	0.30	\$105.00
VLC	11/25/2024	AKRN06	Review of production from accounts receivable customers regarding recalled products and fees	2.70	\$945.00
VLC	11/25/2024	AKRN06	Review and document invoices and proof of delivery reports provided by customer Accuristix	0.30	\$105.00
AFA	11/25/2024	AKRN06	Analysis and review of NDC product details from finished goods analysis against recalled product details from open accounts receivable customers	2.30	\$609.50
MRT	11/25/2024	AKRN06	Review of update from counsel on conflicts	0.10	\$62.00
MRT	11/25/2024	AKRN06	Review of status of ASB and discovery issues	0.20	\$124.00
MRT	11/25/2024	AKRN06	Reconciliation data for recall inventory and damage analysis	1.80	\$1,116.00
JJR	11/27/2024	AKRN06	Draft email to Trustee regarding ATT refund	0.10	\$40.50
JJR	11/27/2024	AKRN06	Draft email to ATT regarding outstanding refund	0.10	\$40.50
JJR	11/27/2024	AKRN06	Draft email to Veeva regarding outstanding refund	0.10	\$40.50
WAH	11/27/2024	AKRN06	Review McKesson discovery requests for documents and admissions and follow-up drug recall announcement	1.30	\$760.50
VLC	12/2/2024	AKRN06	Review and file additional correspondence from counsel E Miller regarding Amerisource Bergen response	0.20	\$70.00
MRT	12/2/2024	AKRN06	Review of Olympic invoice submitted	0.10	\$62.00
MRT	12/2/2024	AKRN06	Review of updates and issues with JDE access	0.40	\$248.00
MRT	12/2/2024	AKRN06	Review of updates on McKesson/ASB status	0.50	\$310.00

Employee	Date	Client	Service Description	Time	Value
MRT	12/2/2024	AKRN06	Investigate JDE agreement and support	0.80	\$496.00
MRT	12/2/2024	AKRN06	Discuss JDE status with W. Homony	0.50	\$310.00
MRT	12/2/2024	AKRN06	Review and comment on demand to accounts receivable template	0.20	\$124.00
WAH	12/2/2024	AKRN06	Review Opthapharm TSA terms for ongoing access to data held on JDE	0.30	\$175.50
WAH	12/2/2024	AKRN06	Call with M. Tomlin regarding JDE access and status	0.50	\$292.50
MRT	12/3/2024	AKRN06	Review and evaluate Amerisource responses vs. analysis	1.20	\$744.00
MRT	12/3/2024	AKRN06	Telephone conference with Trustee and counsel regarding accounts receivable and preference issues	0.50	\$310.00
WAH	12/3/2024	AKRN06	Review Trustee e-mail regarding drug sample destruction notice	0.10	\$58.50
JJR	12/4/2024	AKRN06	Draft email to AT&T regarding outstanding refund	0.10	\$40.50
JJR	12/4/2024	AKRN06	Draft email to Veeva regarding outstanding refund	0.10	\$40.50
JJR	12/4/2024	AKRN06	Review and analysis of additional accounts receivable details provided by Amerisource	0.90	\$364.50
VLC	12/4/2024	AKRN06	Preliminary review of customer Accuristix invoices provided by customer indicating ultimate recipient of product and summarize next steps	0.30	\$105.00
VLC	12/4/2024	AKRN06	Review and analysis of documentation provided by customer Amerisource Bergen with respect to fee for service rebates and related support	2.50	\$875.00
MRT	12/4/2024	AKRN06	Preliminary review of further support for ASB regarding open request	0.80	\$496.00
VLC	12/5/2024	AKRN06	Review and organize accounts receivable documentation related to customers who have responded to the demand for payment to eventually send to collection agency	1.70	\$595.00
VJS	12/5/2024	AKRN06	Compilation and review of accounts receivable details for customers including invoice copies and payments records (A-L)	2.80	\$798.00
VJS	12/5/2024	AKRN06	Update and review of accounts receivable details regarding response details	2.00	\$570.00
VJS	12/5/2024	AKRN06	Compilation and review of accounts receivable details for customers including invoice copies and payments records (M-S)	1.60	\$456.00
VJS	12/5/2024	AKRN06	Compilation and review of accounts receivable details for customers including invoice copies and payments records (T-Z)	1.70	\$484.50
JLT	12/6/2024	AKRN06	Organize demand exhibits and demand letters for customer analysis regarding accounts receivable for collection agency	2.90	\$725.00
JJR	12/6/2024	AKRN06	Review and analysis of supporting details provided by Amerisource	1.10	\$445.50

Employee	Date	Client	Service Description	Time	Value
MRT	12/6/2024	AKRN06	Correspondence with counsel regarding McKesson review	0.10	\$62.00
VLC	12/9/2024	AKRN06	Review demand letters and exhibits compiled for open accounts receivable for customers who did not respond to demand	1.50	\$525.00
JJR	12/10/2024	AKRN06	Analysis and review of remittance details including deductions from ABC	1.40	\$567.00
JJR	12/10/2024	AKRN06	Review of fee for service rebates and deductions from ABC	0.90	\$364.50
JJR	12/10/2024	AKRN06	Revision and update of account reconciliation for Amerisource Bergen	0.80	\$324.00
VLC	12/10/2024	AKRN06	Review of customer-provided remittances, chargebacks, and invoices to Akorn from Amerisource Bergen	2.60	\$910.00
VLC	12/10/2024	AKRN06	Analysis of recall logs and other support provided to substantiate customer accounts receivable balance for Amerisource Bergen	1.80	\$630.00
VLC	12/10/2024	AKRN06	Review and verification of Saul Ewing defendant names and discount calculations for preference recoveries	1.40	\$490.00
MRT	12/10/2024	AKRN06	Review and analysis of ASB payment and deduction reconciliation	0.90	\$558.00
MRT	12/10/2024	AKRN06	Review and challenge fee for service analysis	0.70	\$434.00
MRT	12/10/2024	AKRN06	Review and reconciliation of open accounts receivable for ASB and adjustments/open issues	1.70	\$1,054.00
AFA	12/11/2024	AKRN06	Compose and review receivables analysis regarding: Accuristix	2.00	\$530.00
MRT	12/11/2024	AKRN06	Review and analysis of McKesson production and preliminary reconciliation of accounts receivable	3.80	\$2,356.00
MRT	12/11/2024	AKRN06	Telephone conference with Trustee regarding McKesson and accounts receivable issues	0.20	\$124.00
JJR	12/12/2024	AKRN06	Meet with M. Tomlin regarding outstanding accounts receivable details for Amerisource Bergen	0.30	\$121.50
MRT	12/12/2024	AKRN06	Analysis of McKesson data produced	1.20	\$744.00
MRT	12/12/2024	AKRN06	Reconciliation of accounts receivable components and support to date	1.70	\$1,054.00
MRT	12/12/2024	AKRN06	Met with J. Reynolds regarding Amerisource info	0.30	\$186.00
MRT	12/13/2024	AKRN06	Analysis of McKesson productions and reconciliation analysis to adjustment accounts	3.60	\$2,232.00
MRT	12/16/2024	AKRN06	Analysis of ASB accounts receivable data and prepare status summary	0.90	\$558.00
MRT	12/16/2024	AKRN06	Compile and preliminary analysis of McKesson data produced in preparation of 12/17 call	1.30	\$806.00
JJR	12/17/2024	AKRN06	Call with Saul Ewing, Counsel, M. Tomlin and V. Capitolo regarding McKesson accounts receivable documents and analysis	1.90	\$769.50



Employee	Date	Client	Service Description	Time	Value
JJR	12/17/2024	AKRN06	Review and update of response details for Amerisource Bergen	1.70	\$688.50
VLC	12/17/2024	AKRN06	Meeting with J. Reynolds, M. Tomlin, counsel to the Trustee, and counsel to McKesson regarding customer accounts receivable, ongoing litigation, and progress in reconciling customer account	1.90	\$665.00
MRT	12/17/2024	AKRN06	Discuss McKesson status with Trustee	0.20	\$124.00
MRT	12/17/2024	AKRN06	Conference with counsel, J. Reynolds, V. Capitolo and McKesson reps regarding accounts receivable data and production/analysis issues	1.90	\$1,178.00
JJR	12/18/2024	AKRN06	Analysis of ABC response details and update of ongoing analyses of amounts owed	0.90	\$364.50
JJR	12/18/2024	AKRN06	Review of McKesson response	0.80	\$324.00
VLC	12/18/2024	AKRN06	Preliminary review of Amerisource Bergen customer-provided inventory listing	0.20	\$70.00
WAH	12/18/2024	AKRN06	Met with Trustee, J. Carroll regarding case status, accounts receivable issues and D&O issues	0.90	\$526.50
JJR	12/19/2024	AKRN06	Review of outstanding issues regarding remittance payments and chargebacks for ABC	0.70	\$283.50
VLC	12/19/2024	AKRN06	Review and file objection documentation to McKesson accounts receivable provided by counsel	0.30	\$105.00
VLC	12/19/2024	AKRN06	Initial review and analysis of invoice listings provided by Amerisource Bergen to reconcile invoices listed and amounts paid	1.80	\$630.00
VLC	12/19/2024	AKRN06	Review of documentation recently provided by McKesson related to invoicing and deductions taken	1.40	\$490.00
VLC	12/19/2024	AKRN06	Analysis of Amerisource Bergen variances in reported invoicing and update remittance summaries	1.30	\$455.00
MRT	12/19/2024	AKRN06	Review and analysis of McKesson data and deduction support by category	3.90	\$2,418.00
MRT	12/19/2024	AKRN06	Review issues with ASB reconciliation and assess analysis needed	0.90	\$558.00
JJR	12/20/2024	AKRN06	Meet with Trustee regarding accounts receivable details for ABC and McKesson	0.40	\$162.00
JJR	12/20/2024	AKRN06	Call with E. Miller regarding accounts receivable details for ABC and McKesson	0.40	\$162.00
JJR	12/20/2024	AKRN06	Update analysis of Amerisource accounts receivable details and open amounts	1.00	\$405.00
JJR	12/23/2024	AKRN06	Analysis of inventory and contract charges from ABC and update of open accounts receivable reconciliation	1.50	\$607.50
JJR	12/23/2024	AKRN06	Call with Counsel and M. Tomlin regarding McKesson accounts receivable support and planning	0.60	\$243.00

Employee	Date	Client	Service Description	Time	Value
JJR	12/23/2024	AKRN06	Meet with V. Capitolo regarding McKesson accounts receivable support and planning	0.60	\$243.00
VLC	12/23/2024	AKRN06	Discuss Amerisource Bergen analysis of product recalls by NDC number with J. Reynolds	0.60	\$210.00
VLC	12/23/2024	AKRN06	Schedule summary of Amerisource Bergen outstanding invoices compared to Trustee accounting and identify MWI discrepancies	1.40	\$490.00
VLC	12/23/2024	AKRN06	Analysis and comparison of Amerisource Bergen non-recalled product to non-saleable return detail	1.60	\$560.00
VLC	12/23/2024	AKRN06	Reconciliation of Amerisource Bergen non-recalled product to analysis of inventory claim	1.50	\$525.00
VLC	12/23/2024	AKRN06	Review and organization of McKesson document production files and create summary of items received	1.40	\$490.00
VLC	12/23/2024	AKRN06	Review and document check copy for customer Keysource and update accounts receivable summary documentation for recent payment	0.40	\$140.00
MRT	12/23/2024	AKRN06	Review of reconciliation and issues with McKesson data	1.20	\$744.00
MRT	12/23/2024	AKRN06	Telephone conference with counsel and J. Reynolds regarding McKesson information and planning	0.60	\$372.00
JJR	12/24/2024	AKRN06	Preliminary review and analysis of McKesson documentation production	1.10	\$445.50
VLC	12/24/2024	AKRN06	Continued review and organization of document production from McKesson and document reports provided	0.90	\$315.00
VLC	12/24/2024	AKRN06	Reconciliation of McKesson inventory on hand reports with recall statuses for each NDC number from recall lists	2.30	\$805.00
JJR	12/26/2024	AKRN06	Review and analysis of open accounts receivable details	0.50	\$202.50
JJR	12/26/2024	AKRN06	Meet with Trustee and M. Tomlin regarding open accounts receivable	0.50	\$202.50
JJR	12/26/2024	AKRN06	Call with Trustee, E. Miller and M. Tomlin regarding open accounts receivable planning	0.30	\$121.50
JJR	12/26/2024	AKRN06	Analysis and review of supporting documents on chargebacks and deductions from McKesson	0.90	\$364.50
JJR	12/26/2024	AKRN06	Analyze inventory claim and details from ABC	0.70	\$283.50
VLC	12/26/2024	AKRN06	Review and document correspondence from counsel regarding status of case with Amerisource Bergen	0.30	\$105.00
VLC	12/26/2024	AKRN06	Prepare summary of McKesson inventory classified by recall status	1.30	\$455.00
VLC	12/26/2024	AKRN06	Review and analysis of McKesson summaries of recalls and annotated inventory files, including reconciliation to website recalls	2.60	\$910.00
VLC	12/26/2024	AKRN06	Review and document receipts collected for customer account American Vision Partners and update accounts receivable summary files	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	12/26/2024	AKRN06	Review and analysis of McKesson inventory reports to reconcile differences between September and November reported balances by line item	2.60	\$910.00
MRT	12/26/2024	AKRN06	Review of info/status from counsel on ASB	0.30	\$186.00
MRT	12/26/2024	AKRN06	Met with Trustee and J. Reynolds regarding accounts receivable information and extension	0.50	\$310.00
MRT	12/26/2024	AKRN06	Telephone conference with Trustee, counsel and J. Reynolds regarding ASB and other accounts receivable issues	0.30	\$186.00
MRT	12/26/2024	AKRN06	Review issues with recall drug analysis for ASB offset	0.30	\$186.00
MRT	12/26/2024	AKRN06	Review and assess status of accounts receivable and planning for pursuit of accounts >\$1.0m	1.50	\$930.00
JJR	12/27/2024	AKRN06	Continued review of ABC analysis and support for deductions	1.30	\$526.50
JJR	12/27/2024	AKRN06	Call with P Diorio regarding email archive and searches	0.50	\$202.50
VLC	12/27/2024	AKRN06	Continued review and analysis of McKesson inventory reports to identify inventory discrepancies, removals, and additions in 2024	2.60	\$910.00
VLC	12/27/2024	AKRN06	Review and analysis of inventory reported by Amerisource Bergen as non-saleable and prepare allocation of amounts based on units returned	1.60	\$560.00
VLC	12/27/2024	AKRN06	Compile and review summary of inventory reported as non-saleable by Amerisource Bergen less duplicative inventory claims	0.40	\$140.00
JJR	12/30/2024	AKRN06	Call with Receivables Control regarding open accounts receivable	0.50	\$202.50
JJR	12/30/2024	AKRN06	Analysis of open accounts receivable customers for Receivables Control	0.70	\$283.50
JJR	12/30/2024	AKRN06	Analysis and review of supporting documentation for ABC and McKesson	1.70	\$688.50
WAH	12/30/2024	AKRN06	Review and reply to J. Santana email regarding FDA invoices related to ANDA holdings	0.10	\$58.50
MRT	12/31/2024	AKRN06	Detailed review and analysis of ASB data and reconciliation issues	2.60	\$1,612.00
MRT	12/31/2024	AKRN06	Reconciliation and analysis of McKesson data produced and data needed	2.70	\$1,674.00
WAH	1/2/2025	AKRN06	Review and reply to D. Doyle email regarding amended Opthapharm TSA	0.10	\$61.50
JLT	1/2/2025	AKRN06	Analysis and review of backup drives in search of supporting documents	2.40	\$648.00
VLC	1/2/2025	AKRN06	Review of agreement for Cardinal Health for accounts receivable settlement and related support	0.60	\$225.00
VLC	1/2/2025	AKRN06	Preliminary reconciliation of accounts receivable receipts inception to date to summary A/R file	1.90	\$712.50

Employee	Date	Client	Service Description	Time	Value
MRT	1/2/2025	AKRN06	Review and planning of electronic drive inventory	0.50	\$322.50
JJR	1/6/2025	AKRN06	Review of additional support and reconciling items for ABC open accounts receivable	1.00	\$435.00
VLC	1/6/2025	AKRN06	Review and analyze asserted damages from Amerisource Bergen, recalculating amounts based on documentation and supporting evidence	1.70	\$637.50
VLC	1/6/2025	AKRN06	Review Amerisource Bergen summary file for accounts receivable and related support, including contracts and invoices, to assess accuracy of claimed damages	1.40	\$525.00
VLC	1/6/2025	AKRN06	Examine "Switch" contracts and invoices for drug destruction and waste to substantiate Amerisource Bergen damage amounts	1.40	\$525.00
VLC	1/6/2025	AKRN06	Analyze drug destruction and waste invoices to ensure proper documentation and alignment with Amerisource Bergen claims	1.70	\$637.50
MRT	1/6/2025	AKRN06	Analysis of contract information for damages asserted	2.40	\$1,548.00
MRT	1/6/2025	AKRN06	Continued analysis of ABC support on destruction	1.70	\$1,096.50
WAH	1/6/2025	AKRN06	Review and reply to J. Santana email regarding FDA charges for ANDA's not formally transferred to third-parties	0.10	\$61.50
VLC	1/7/2025	AKRN06	Finalize Akorn waste invoice file, including verification of invoices for Amerisource	1.20	\$450.00
MRT	1/7/2025	AKRN06	Analysis of contract information for ABC and reconciliation to loss damages asserted	2.20	\$1,419.00
JJR	1/8/2025	AKRN06	Draft email to J Santana regarding FDA recall product	0.10	\$43.50
JJR	1/8/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding ASB open accounts receivable issues	0.70	\$304.50
MRT	1/8/2025	AKRN06	Analysis of lost profit partial of damages asserted by ASB and contract info	2.80	\$1,806.00
MRT	1/8/2025	AKRN06	Analysis of lost destruction portion of damages asserted by ABS and contract info	2.10	\$1,354.50
MRT	1/8/2025	AKRN06	Analysis of lost inventory portion of damages asserted by ABS and contract info	1.80	\$1,161.00
MRT	1/8/2025	AKRN06	Review of ASB answer filed in accounts receivable adversary	0.40	\$258.00
MRT	1/8/2025	AKRN06	Review and attend to scheduling issues for McKesson	0.40	\$258.00
MRT	1/8/2025	AKRN06	Conference with J Sweeney and J. Reynolds regarding open issues and ASB balances and adjustments	0.70	\$451.50
MRT	1/8/2025	AKRN06	Review and edit ASB summary for counsel	0.20	\$129.00
MRT	1/9/2025	AKRN06	Met with Trustee regarding accounts receivable and collections	0.40	\$258.00
MRT	1/9/2025	AKRN06	Conference with Trustee and E. Miller regarding other accounts receivable actions	0.20	\$129.00

Employee	Date	Client	Service Description	Time	Value
MRT	1/9/2025	AKRN06	Met with Trustee and J. Reynolds regarding issues and status of McKesson	0.30	\$193.50
MRT	1/9/2025	AKRN06	Review of Amerisource answer with data provided to support accounts receivable adjustments claimed	2.20	\$1,419.00
MRT	1/9/2025	AKRN06	Reconciliation and analysis of accounts receivable analysis and balances and reconciliation for turnover to counsel for pursuit	2.70	\$1,741.50
JJR	1/9/2025	AKRN06	Meet with Trustee and M. Tomlin regarding McKesson updates	0.30	\$130.50
MRT	1/10/2025	AKRN06	Telephone conference with E. Miller regarding accounts receivable issues	0.30	\$193.50
MRT	1/10/2025	AKRN06	Telephone conference with Trustee regarding accounts receivable information and planning	0.20	\$129.00
MRT	1/10/2025	AKRN06	Review and assess reconciling issues with accounts receivable and data analyzed for accounts receivable >\$1,000,000	3.60	\$2,322.00
MRT	1/10/2025	AKRN06	Review of McKesson data and assess information needed for conference	0.80	\$516.00
MRT	1/10/2025	AKRN06	Telephone conference with J. Reynolds regarding issues for conference	0.10	\$64.50
MRT	1/10/2025	AKRN06	Conference with Trustee, counsel and J. Reynolds regarding planning and strategy of pursuit of accounts receivable actions	1.30	\$838.50
JJR	1/10/2025	AKRN06	Call with M. Tomlin regarding outstanding issues for call with Counsel	0.10	\$43.50
JJR	1/13/2025	AKRN06	Analysis of supporting details and records for ASB payments and deductions	0.70	\$304.50
VLC	1/13/2025	AKRN06	Reconcile Akorn accounts receivable from file sent to counsel to accounts receivable summary, including investigation into any discrepancies	2.00	\$750.00
MRT	1/13/2025	AKRN06	Review updates on data for accounts receivable and chapter 5 pursuit	0.40	\$258.00
MRT	1/13/2025	AKRN06	Review of reconciling items and resolution for accounts receivable >\$1,000,000	1.30	\$838.50
MRT	1/14/2025	AKRN06	Coordinate meeting for McKesson analysis	0.10	\$64.50
JJR	1/15/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding ASB reconciliation and support	1.20	\$522.00
JJR	1/15/2025	AKRN06	Analysis and review of ASB production for reconciliation with J Sweeney	1.10	\$478.50
MRT	1/15/2025	AKRN06	Analysis of product vs. recall claim and reconciliation	1.80	\$1,161.00
MRT	1/15/2025	AKRN06	Conference with J. Reynolds & J Sweeney regarding ASB support and analysis of issues	1.20	\$774.00
MRT	1/15/2025	AKRN06	Correspondence with counsel regarding scheduling for ASB process	0.20	\$129.00
MRT	1/15/2025	AKRN06	Investigate insurance refund and reconciliation to Debtor data	0.70	\$451.50
MRT	1/15/2025	AKRN06	Discuss refund with Trustee and L. Cromley	0.20	\$129.00

Employee	Date	Client	Service Description	Time	Value
JJR	1/16/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding ASB and McKesson accounts receivable	0.40	\$174.00
JJR	1/16/2025	AKRN06	Call with McKesson Team, Counsel, M. Tomlin and J Sweeney regarding open accounts receivable issues	1.20	\$522.00
MRT	1/16/2025	AKRN06	Review and analysis of McKesson data in preparation of conference	0.80	\$516.00
MRT	1/16/2025	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding information for conference with McKesson	0.40	\$258.00
MRT	1/16/2025	AKRN06	Telephone conference with counsel, J. Reynolds & McKesson team regarding accounts receivable and issues to resolve	1.20	\$774.00
MRT	1/16/2025	AKRN06	Review of issues from call and planning with J. Reynolds	0.70	\$451.50
MRT	1/16/2025	AKRN06	Review and evaluate asset recovery and remaining values	0.90	\$580.50
MRT	1/16/2025	AKRN06	Reconciliation of BCBS-IL recoveries and insurance receivables	0.90	\$580.50
JJR	1/16/2025	AKRN06	Meet with M. Tomlin regarding outstanding issues with McKesson	0.70	\$304.50
JJR	1/17/2025	AKRN06	Call with Receivable Control regarding engagement proposal	0.20	\$87.00
JJR	1/17/2025	AKRN06	Call with J Sweeney regarding McKesson and ASB documents	0.30	\$130.50
JJR	1/17/2025	AKRN06	Call with E. Miller, S Reingold and J Sweeney regarding McKesson accounts receivable planning	0.80	\$348.00
JJR	1/17/2025	AKRN06	Review and analysis of McKesson production	0.50	\$217.50
JJR	1/17/2025	AKRN06	Correspondence with Saul Ewing and gather supporting documentation for open accounts receivable	1.20	\$522.00
JLT	1/17/2025	AKRN06	Search for Amerisource accounts payable invoices on drive	1.00	\$270.00
MRT	1/17/2025	AKRN06	Review and evaluate DM files from McKesson	1.10	\$709.50
MRT	1/17/2025	AKRN06	Review and evaluate chargeback files from McKesson	1.60	\$1,032.00
MRT	1/17/2025	AKRN06	Review and evaluate open accounts receivable balance information files from McKesson	0.70	\$451.50
MRT	1/17/2025	AKRN06	Review update on conference regarding McKesson data and analysis issues	0.60	\$387.00
JJR	1/20/2025	AKRN06	Call with Trustee regarding open assets and updates	0.30	\$130.50
JJR	1/20/2025	AKRN06	Call with J Sweeney and M. Tomlin regarding ASB documents and account reconciliation	0.70	\$304.50
MRT	1/20/2025	AKRN06	Investigate support for other assets and potential recovery	1.70	\$1,096.50
MRT	1/20/2025	AKRN06	Telephone conference with J Sweeney & J. Reynolds regarding ASB and reconciliation	0.70	\$451.50

Employee	Date	Client	Service Description	Time	Value
MRT	1/21/2025	AKRN06	Investigate subcontractor data for pre & post petition periods	0.90	\$580.50
JJR	1/22/2025	AKRN06	Call with J Sweeney regarding McKesson accounts receivable	0.30	\$130.50
JJR	1/22/2025	AKRN06	Revision and update of ASB analyses	0.50	\$217.50
JJR	1/22/2025	AKRN06	Preliminary review of McKesson accounts receivable production and analysis	0.90	\$391.50
MRT	1/22/2025	AKRN06	Review issues with McKesson and planning	0.70	\$451.50
MRT	1/22/2025	AKRN06	Analysis of open issues and variances with ASB	1.30	\$838.50
MRT	1/22/2025	AKRN06	Review of revised Eagle agreement and comment	0.20	\$129.00
MRT	1/22/2025	AKRN06	Discuss ASB variances and summary with J. Reynolds	0.40	\$258.00
JJR	1/22/2025	AKRN06	Meet with M. Tomlin regarding Amerisource supporting and outstanding items	0.40	\$174.00
JJR	1/23/2025	AKRN06	Call with E. Miller, M. Tomlin and J Sweeney regarding ASB and McKesson open accounts receivable	1.00	\$435.00
JJR	1/23/2025	AKRN06	Meet with M. Tomlin regarding ASB open accounts receivable damages	0.60	\$261.00
MRT	1/23/2025	AKRN06	Review of ASB calculations and issues with J. Reynolds	0.60	\$387.00
MRT	1/23/2025	AKRN06	Conference with E. Miller, J. Reynolds & J Sweeney regarding ASB issues	1.00	\$645.00
JJR	1/24/2025	AKRN06	Analysis of ASB correspondence and update of analysis	0.80	\$348.00
MRT	1/24/2025	AKRN06	Review of additional information and data on ASB and analysis of same	1.10	\$709.50
MRT	1/27/2025	AKRN06	Review and comment on status reporting for ASB and McKesson	0.40	\$258.00
JJR	1/29/2025	AKRN06	Review and analysis of accounts receivable summary and open issues for Counsel	0.80	\$348.00
JJR	1/29/2025	AKRN06	Reconciliation and review of open ASB issues and damages for Counsel review	1.10	\$478.50
JJR	1/29/2025	AKRN06	Call with E. Miller, M. Tomlin and J Sweeney regarding ASB reconciliation	0.50	\$217.50
MRT	1/29/2025	AKRN06	Review of ASB adjustments with J. Reynolds and analysis needed	0.40	\$258.00
MRT	1/29/2025	AKRN06	Investigate and analysis of variances in reconciliation of ASB adjustments	1.10	\$709.50
MRT	1/29/2025	AKRN06	Telephone conference with E. Miller, J. Reynolds & J Sweeney regarding ASB balance and adjustments	0.50	\$322.50
MRT	1/29/2025	AKRN06	Review and correspondence with counsel regarding Eagle settlement revisions	0.20	\$129.00
MRT	1/29/2025	AKRN06	Preliminary analysis and assessment of dead net difference claims by ASB and support	1.30	\$838.50

Employee	Date	Client	Service Description	Time	Value
JJR	1/29/2025	AKRN06	Meet with M. Tomlin regarding ASB supporting and documents needed	0.40	\$174.00
VLC	1/30/2025	AKRN06	Review and document Eagle Pharmacy draft settlement letter for Akorn Accounts receivable	0.30	\$112.50
JJR	2/3/2025	AKRN06	Review of open accounts receivable for Saul Ewing	0.60	\$261.00
MRT	2/3/2025	AKRN06	Review updates on McKesson data and status	0.40	\$258.00
JJR	2/5/2025	AKRN06	Call with R Coy regarding open accounts receivable	0.30	\$130.50
JJR	2/5/2025	AKRN06	Call with M Doss regarding email archives	0.10	\$43.50
JJR	2/5/2025	AKRN06	Draft email to M Doss regarding email archives	0.10	\$43.50
JJR	2/5/2025	AKRN06	Call with P Diorio regarding email archives	0.20	\$87.00
MRT	2/5/2025	AKRN06	Analysis of Interchem settlement and claim information for release	0.70	\$451.50
JJR	2/6/2025	AKRN06	Analysis of open accounts receivable issues from R Coy	0.90	\$391.50
VLC	2/6/2025	AKRN06	Review recall list for Amcon Laboratories from Akorn website and verify against inventory items	1.40	\$525.00
JJR	2/7/2025	AKRN06	Analysis of TopRx accounts receivable issues	0.80	\$348.00
MRT	2/7/2025	AKRN06	Review and assess other accounts receivable issues raised by counsel	0.80	\$516.00
MRT	2/11/2025	AKRN06	Review and evaluate McKesson response and supply extracts	1.80	\$1,161.00
JJR	2/12/2025	AKRN06	Call with Trustee regarding McKesson production	0.30	\$130.50
JJR	2/12/2025	AKRN06	Preliminary review of McKesson production	0.70	\$304.50
JLT	2/12/2025	AKRN06	Search for Walmart and CVS purchase order files	1.40	\$378.00
MRT	2/12/2025	AKRN06	Review and analysis of additional McKesson production and planning of accounts receivable analysis	2.70	\$1,741.50
MRT	2/12/2025	AKRN06	Review Eagle settlement status and correspondence with counsel	0.20	\$129.00
MRT	2/12/2025	AKRN06	Review and assess status of accounts receivable demand responses, defense and potential litigation	1.20	\$774.00
WAH	2/12/2025	AKRN06	Review issues related to recovery of Claims Act tax refund and follow-up	1.10	\$676.50
WAH	2/12/2025	AKRN06	Review emails with counsel regarding status of McKesson document production	0.20	\$123.00
MRT	2/14/2025	AKRN06	Analysis of McKesson data and reconciliation adjustment to assessed deductions	3.30	\$2,128.50
MRT	2/17/2025	AKRN06	Investigate and reconciliation of McKesson payment date	1.80	\$1,161.00



Employee	Date	Client	Service Description	Time	Value
MRT	2/17/2025	AKRN06	Review and evaluate McKesson production and issues to date	0.90	\$580.50
MRT	2/17/2025	AKRN06	Review McKesson accounts receivable status and planning with J. Reynolds	0.50	\$322.50
JJR	2/17/2025	AKRN06	Review McKesson production with M. Tomlin	0.50	\$217.50
JJR	2/18/2025	AKRN06	Call with A Ciardi regarding accounts receivable complaints	0.50	\$217.50
JJR	2/18/2025	AKRN06	Call with Trustee regarding Walmart and CVS complaints	0.30	\$130.50
JJR	2/18/2025	AKRN06	Review analysis and support and provide comments on CVS and Walmart complaints	1.50	\$652.50
MRT	2/18/2025	AKRN06	Review of accounts receivable responses and advisory planning	0.70	\$451.50
MRT	2/18/2025	AKRN06	Review of CVS complaint and analysis	0.50	\$322.50
MRT	2/18/2025	AKRN06	Review and correspondence with counsel regarding Eagle settlement	0.10	\$64.50
JJR	2/19/2025	AKRN06	Call with Saul Ewing, M. Tomlin and J Sweeney regarding open McKesson accounts receivable	0.60	\$261.00
JJR	2/19/2025	AKRN06	Correspondence with T Newton regarding TopRx open accounts receivable	0.20	\$87.00
MRT	2/19/2025	AKRN06	Review update on Eagle settlement and investigate claims	0.70	\$451.50
MRT	2/19/2025	AKRN06	Telephone conference with counsel, J. Reynolds & J Sweeney regarding McKesson issues	0.60	\$387.00
JJR	2/20/2025	AKRN06	Analyze support regarding Hilco open accounts receivable suit	0.70	\$304.50
JJR	2/20/2025	AKRN06	Call with A Ciardi regarding accounts receivable suits	0.30	\$130.50
JLT	2/20/2025	AKRN06	Search for accounts receivable information for open accounts receivable customers	1.50	\$405.00
MRT	2/20/2025	AKRN06	Review of information from counsel and analysis for McKesson analysis	1.70	\$1,096.50
MRT	2/20/2025	AKRN06	Review update on Eagle/Knipper	0.10	\$64.50
MRT	2/20/2025	AKRN06	Telephone conference with J Sweeney regarding McKesson data	0.10	\$64.50
JJR	2/24/2025	AKRN06	Call with R Coy regarding open accounts receivable records	0.20	\$87.00
JJR	2/24/2025	AKRN06	Call with T Newton regarding open balance and analysis for TopRx	0.20	\$87.00
JJR	2/24/2025	AKRN06	Meet with Trustee regarding settlement offer from TopRx	0.30	\$130.50
MRT	2/26/2025	AKRN06	Review of issues and planning for other accounts receivable pursuit	1.50	\$967.50
MRT	2/26/2025	AKRN06	Review of status and settlement conference proposal from counsel	0.20	\$129.00
WAH	3/3/2025	AKRN06	Review and response to E. Miller regarding Intralinks matters	0.10	\$61.50

Employee	Date	Client	Service Description	Time	Value
MRT	3/3/2025	AKRN06	Review of S. Reingold correspondence and planning for business meeting with McKesson	0.30	\$193.50
MRT	3/3/2025	AKRN06	Preliminary review and analysis of McKesson data provided and planning for reconciliation	0.90	\$580.50
JJR	3/4/2025	AKRN06	Review of document production from McKesson	1.20	\$522.00
MRT	3/4/2025	AKRN06	Review and planning of reconciliation and detailed analysis of McKesson production	0.50	\$322.50
MRT	3/4/2025	AKRN06	Review and planning of pursuit of accounts receivable customers by counsel and status	0.70	\$451.50
MRT	3/4/2025	AKRN06	Review update of Eagle settlement and wire	0.10	\$64.50
JJR	3/5/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson records	0.20	\$87.00
WAH	3/5/2025	AKRN06	Review Hartford return premium and e-mail to P Topper regarding same	0.20	\$123.00
MRT	3/5/2025	AKRN06	Telephone conference with J. Reynolds and J. Sweeney regarding McKesson production	0.20	\$129.00
MRT	3/5/2025	AKRN06	Review and planning of pursuit of accounts receivable customers <\$10,000	0.60	\$387.00
MRT	3/5/2025	AKRN06	Compile Eagle settlement communications for Trustee	0.20	\$129.00
MRT	3/5/2025	AKRN06	Review and respond to counsel request on McKesson meet and confer	0.20	\$129.00
MRT	3/5/2025	AKRN06	Review inquiry for distribution estimate and discuss with J. Reynolds	0.20	\$129.00
JJR	3/5/2025	AKRN06	Meet with M. Tomlin regarding distribution planning details	0.20	\$87.00
JJR	3/6/2025	AKRN06	Analysis of open accounts receivable issues and prepare response for R Coy	0.90	\$391.50
JJR	3/6/2025	AKRN06	Call with JNR Adjustment regarding open accounts receivable under \$10,000	0.30	\$130.50
MRT	3/6/2025	AKRN06	Review update on receipt of Eagle settlement	0.10	\$64.50
JJR	3/7/2025	AKRN06	Call with J Sweeney regarding JDE access	0.30	\$130.50
JJR	3/7/2025	AKRN06	Call with J Sweeney and Opthapharm regarding JDE access and invoice issues	0.40	\$174.00
JJR	3/7/2025	AKRN06	Review and analysis of JDE reporting and outstanding invoices for open accounts receivable	1.80	\$783.00
JJR	3/7/2025	AKRN06	Call with Opthapharm regarding JDE access troubleshooting	0.80	\$348.00
MRT	3/7/2025	AKRN06	Review and planning of business call with McKesson reps	0.30	\$193.50
JJR	3/10/2025	AKRN06	Review of McKesson production	0.70	\$304.50
JJR	3/10/2025	AKRN06	Analysis of McKesson inventory regarding recalled vs non-recalled products	0.90	\$391.50
JJR	3/10/2025	AKRN06	Meet with M. Tomlin regarding McKesson analyses	0.40	\$174.00

Employee	Date	Client	Service Description	Time	Value
JJR	3/10/2025	AKRN06	Call with M. Tomlin, E. Miller and J Sweeney regarding McKesson analyses and support	1.00	\$435.00
JJR	3/10/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson follow up and list of outstanding questions	0.70	\$304.50
VLC	3/10/2025	AKRN06	Preliminary review of McKesson finish goods inventory and recall status	0.60	\$225.00
VJS	3/10/2025	AKRN06	Analysis of debit memo details provided by J. Sweeney	0.20	\$65.00
VJS	3/10/2025	AKRN06	Covert verify debit memo details to transaction schedule	1.30	\$422.50
MRT	3/10/2025	AKRN06	Met with J. Reynolds regarding McKesson and analyses	0.40	\$258.00
MRT	3/10/2025	AKRN06	Telephone conference with E. Miller, J. Reynolds and J. Sweeney regarding McKesson analyses and support status	1.00	\$645.00
MRT	3/10/2025	AKRN06	Telephone conference with J. Reynolds and J. Sweeney regarding planning for outstanding items for McKesson	0.70	\$451.50
MRT	3/10/2025	AKRN06	Review and preliminary analysis of expired product data from McKesson	0.90	\$580.50
MRT	3/10/2025	AKRN06	Review and preliminary analysis of recalled product claim and supporting data from McKesson	1.40	\$903.00
MRT	3/10/2025	AKRN06	Discuss analysis planning for McKesson accounts receivable and offsets with Trustee	0.30	\$193.50
MRT	3/10/2025	AKRN06	Analysis of recall product data and reconciliation to NDC recall/non-recalled listing	1.90	\$1,225.50
MRT	3/10/2025	AKRN06	Review and evaluate proposed ASB settlement conference letter and proposal and address issues to resolve	1.60	\$1,032.00
JJR	3/11/2025	AKRN06	Call with M. Tomlin and E. Miller regarding ASB supporting documentation	0.40	\$174.00
JJR	3/11/2025	AKRN06	Review and analysis of ASB reconciliation and support including inventory details for Counsel	1.00	\$435.00
MRT	3/11/2025	AKRN06	Telephone conference with Trustee and J. Reynolds regarding settlement negotiations with ASB	0.30	\$193.50
MRT	3/11/2025	AKRN06	Telephone conference with E. Miller and J. Reynolds regarding issues with documentation for ASB offsets	0.40	\$258.00
MRT	3/11/2025	AKRN06	Review and evaluate listing of accounts receivable targets and reconciliation to potential collections for counsel	1.20	\$774.00
MRT	3/11/2025	AKRN06	Review and evaluate listing of accounts receivable targets and reconciliation to potential collections for counsel	1.20	\$774.00
JJR	3/11/2025	AKRN06	Call with Trustee and M. Tomlin regarding ASB settlement status	0.30	\$130.50
JJR	3/12/2025	AKRN06	Review of McKesson analyses and support regarding response to customer	0.50	\$217.50

Employee	Date	Client	Service Description	Time	Value
JJR	3/12/2025	AKRN06	Call with Trustee, M. Tomlin and E. Miller regarding McKesson ASB support	0.40	\$174.00
JJR	3/12/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson planning	1.00	\$435.00
MRT	3/12/2025	AKRN06	Telephone conference with Trustee, E. Miller and J. Reynolds regarding McKesson accounts receivable and makeup for offer	0.40	\$258.00
MRT	3/12/2025	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding McKesson analysis planning	1.00	\$645.00
MRT	3/12/2025	AKRN06	Review and evaluate revised ASB reconciliation and settlement proposal	0.70	\$451.50
MRT	3/12/2025	AKRN06	Discuss ASB settlement proposal with Trustee	0.40	\$258.00
MRT	3/12/2025	AKRN06	Planning for McKesson conference and information needed	0.50	\$322.50
MRT	3/12/2025	AKRN06	Review McKesson proposed accounts receivable and adjustments and edit agenda & listing of support needed	0.90	\$580.50
JJR	3/13/2025	AKRN06	Review of McKesson inventory and analysis of Thea products and non-recalled products	1.20	\$522.00
JJR	3/13/2025	AKRN06	Call with M. Tomlin, J Sweeney and McKesson regarding status of open receivables and support	1.50	\$652.50
JJR	3/13/2025	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson follow up	0.30	\$130.50
WAH	3/13/2025	AKRN06	Telephone conference with M. Tomlin regarding accounts receivable status	1.00	\$615.00
WAH	3/13/2025	AKRN06	Review email from E. Miller regarding draft Amerisource settlement letter and accounts receivable analysis	0.60	\$369.00
WAH	3/13/2025	AKRN06	Review Amerisource settlement letter outlining alleged defenses and follow up	0.90	\$553.50
MRT	3/13/2025	AKRN06	Met with Trustee regarding ASB settlement	0.30	\$193.50
MRT	3/13/2025	AKRN06	Telephone conference with W. Homony regarding ASB settlement and accounts receivable issues to resolve	1.00	\$645.00
MRT	3/13/2025	AKRN06	Telephone conference with J Sweeney, J. Reynolds and McKesson reps regarding issues with open receivables and support needed	1.50	\$967.50
MRT	3/13/2025	AKRN06	Review and investigate recall product information for adjustments claimed by McKesson	1.40	\$903.00
MRT	3/13/2025	AKRN06	Review of accounts receivable information from McKesson conference with J. Reynolds and J Sweeney	0.30	\$193.50
MRT	3/13/2025	AKRN06	Prepare update of McKesson business call for counsel	0.30	\$193.50
MRT	3/13/2025	AKRN06	Discuss McKesson business call with Trustee	0.40	\$258.00
MRT	3/13/2025	AKRN06	Preliminary review of proposed settlement letter from ASB	0.30	\$193.50

Employee	Date	Client	Service Description	Time	Value
JJR	3/14/2025	AKRN06	Analysis of open accounts receivable issues for R Coy	0.90	\$391.50
JJR	3/14/2025	AKRN06	Call with J Sweeney regarding McKesson requests	0.20	\$87.00
MRT	3/14/2025	AKRN06	Detailed reconciliation of proposed settlement letter from ASB and supported claims data provided	1.20	\$774.00
MRT	3/14/2025	AKRN06	Review and edit McKesson open issues recap	0.30	\$193.50
MRT	3/14/2025	AKRN06	Discuss McKesson open issues with J. Reynolds	0.10	\$64.50
JJR	3/14/2025	AKRN06	Meet with M. Tomlin regarding McKesson documents	0.10	\$43.50
JJR	3/17/2025	AKRN06	Compilation of accounts receivable invoice copies for open receivables above \$10,000	1.80	\$783.00
MRT	3/17/2025	AKRN06	Review correspondence on reconciliation issues for ASB proposal	0.10	\$64.50
MRT	3/17/2025	AKRN06	Discuss ASB settlement letter with Trustee	0.30	\$193.50
MRT	3/17/2025	AKRN06	Investigate and analysis of ASB production for assertion in settlement letter	1.30	\$838.50
MRT	3/17/2025	AKRN06	Review issues and status of other accounts receivable issues and status	0.40	\$258.00
JJR	3/18/2025	AKRN06	Review and analysis of ASB production and response details	0.70	\$304.50
JJR	3/18/2025	AKRN06	Review and analysis of McKesson production and response details	0.70	\$304.50
MRT	3/18/2025	AKRN06	Analysis of failure to supply assertions by ASB and MSA contract data	1.10	\$709.50
MRT	3/18/2025	AKRN06	Discuss ASB issues and strategy with Trustee	0.30	\$193.50
MRT	3/19/2025	AKRN06	Discuss McKesson strategy and ASB issues with J. Reynolds	0.40	\$258.00
JJR	3/19/2025	AKRN06	Meet with M. Tomlin Amerisource production and outstanding items	0.40	\$174.00
JJR	3/20/2025	AKRN06	Call with E. Miller, M. Tomlin and J Sweeney regarding Amerisource and McKesson open accounts receivable issues	1.00	\$435.00
MRT	3/20/2025	AKRN06	Telephone conference with E. Miller, J. Sweeney and J. Reynolds regarding issues with Amerisource and McKesson accounts receivables	1.00	\$645.00
MRT	3/21/2025	AKRN06	Conference with Trustee, E. Miller, and J. Sweeney regarding issues with ASB and McKesson	1.00	\$645.00
MRT	3/21/2025	AKRN06	Telephone conference with Trustee regarding ASB status	0.20	\$129.00
MRT	3/21/2025	AKRN06	Review and comment on draft complaints vs accounts receivable targets received from counsel	0.60	\$387.00
JJR	3/24/2025	AKRN06	Review and challenge draft accounts receivable complaints from R Coy	0.90	\$391.50

Employee	Date	Client	Service Description	Time	Value
MRT	3/24/2025	AKRN06	Review status and follow-up needed for McKesson requests with J. Reynolds	0.30	\$193.50
MRT	3/24/2025	AKRN06	Review and attend to scheduling analysis of McKesson	0.40	\$258.00
JJR	3/24/2025	AKRN06	Review and analysis of McKesson production with M. Tomlin	0.30	\$130.50
JJR	3/25/2025	AKRN06	Correspondence with J Sweeney and review of McKesson documents	1.00	\$435.00
JJR	3/25/2025	AKRN06	Call with S Reingold, E. Miller and J Sweeney regarding McKesson planning	0.50	\$217.50
MRT	3/25/2025	AKRN06	Correspondence with team regarding change in McKesson conference	0.10	\$64.50
MRT	3/26/2025	AKRN06	Review update of McKesson issues and counsel input with J. Reynolds	0.30	\$193.50
JJR	3/26/2025	AKRN06	Meet with M. Tomlin regarding McKesson outstanding items	0.30	\$130.50
MRT	3/27/2025	AKRN06	Reconciliation and analysis of MWI damage support from ASB	1.30	\$838.50
JJR	3/28/2025	AKRN06	Review of JNR accounts receivable collection proposal	0.30	\$130.50
JJR	3/28/2025	AKRN06	Review and compile accounts receivable invoice sampling for JNR regarding customers less than \$10,000	1.50	\$652.50
MRT	3/28/2025	AKRN06	Review and comment on JNR proposal	0.30	\$193.50
JJR	3/31/2025	AKRN06	Draft email to McKesson regarding open accounts receivable issues for call	0.10	\$43.50
WAH	3/31/2025	AKRN06	Met with M. Tomlin regarding status of McKesson accounts receivable dispute	0.30	\$184.50
MRT	3/31/2025	AKRN06	Review issues and status of McKesson proceedings with W. Homony	0.30	\$193.50
MRT	3/31/2025	AKRN06	Attend to scheduling of Amerisource settlement conference	0.30	\$193.50
MRT	3/31/2025	AKRN06	Review and investigate information on Iron Mountain records and agreement	0.60	\$387.00
MRT	3/31/2025	AKRN06	Correspondence with counsel regarding status of 4/1 conference with McKesson business persons	0.10	\$64.50
MRT	3/31/2025	AKRN06	Review of data received and outstanding on preparation for McKesson conference	0.50	\$322.50
MRT	3/31/2025	AKRN06	Review of Thea settlement and evaluate impact with McKesson offset assertions	0.90	\$580.50
Total: Akorn - Asset Recovery				556.70	\$264,803.00

Employee	Date	Client	Service Description	Time	Value
<b>Grand Total</b>				556.70	\$264,803.00

EXHIBIT "A-7"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

**Claim Issues**

Services rendered in this category include the preliminary review and analysis of over 1,400 proofs of claims asserted by various creditors in these cases, the information contained in the books and records of the Debtors, including the Bankruptcy Schedules, as well the preparation of interim distributions to creditors. Applicant assisted the Trustee and Counsel in the preparation of numerous administrative, priority and general unsecured interim distribution motions [D.I. 836, D.I. 920, D.I. 954, D.I. 999 and D.I. 1000] resulting in aggregate distributions in excess of \$8 million to holders of allowed claims, including an approx. 20% recovery for general unsecured creditors. Further, the Trustee will be commencing numerous omnibus claim objections in the near term to address disputed claims.

Applicant also assisted in evaluating claims and damages asserted against the Debtors' estates in a class action adversary proceeding commenced in the Bankruptcy Court, pending at AP No. 23-50117 (the "WARN Action"), under the Worker Adjustment and Retraining Notification, or "WARN," Act, 29 U.S.C. § 2101 et seq. ("Federal WARN Act") and the New York Worker Adjustment and Retraining Notification Act ("NY WARN Act") New York Labor Law ("NYLL") § 860 et seq. (collectively, the "WARN Acts"). After the exchange of informal discovery and substantial negotiations, the Trustee reached a settlement to resolve the pending adversary and similar claims asserted by 958 former employees related to the Warn Acts. An Order (I) Preliminarily Approving the Settlement, (II) Certifying a Class of WARN Act Claimants for Settlement Purposes Only, (III) Appointing Class Counsel and Class Representatives, (IV) Approving the Form and Manner of Notice to Class Members of the Class Certification and Settlement, (V) Scheduling a Fairness Hearing to Consider Final Approval of the Settlement, and (VI) Granting Related Relief was entered on November 19, 2024 [D.I. 993]. To date, the Trustee has paid in excess of \$8.7 million in connection with the settlement for the benefit of certain of the Debtors' former employees.

Hours: 320.60

Dollars: \$133,393.50



**Time List**

Page 1

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Claims					
JJR	10/1/2024	AKRN08	Analysis and review of newly filed employee claims	0.70	\$283.50
JLT	10/1/2024	AKRN08	Compilation of AOC, AIC and AHC claims for analysis	1.00	\$250.00
JLT	10/1/2024	AKRN08	Revision and update of claims analysis for additional claims filed in AOC, AIC and AHC	1.50	\$375.00
JLT	10/2/2024	AKRN08	Update of employee claim analysis regarding severance, WARN and other types of priority claims	2.50	\$625.00
JLT	10/2/2024	AKRN08	Preliminary review of employee claims for potential distribution	1.00	\$250.00
JLT	10/3/2024	AKRN08	Analyze and update severance and bonus amounts for AHC	1.70	\$425.00
JLT	10/3/2024	AKRN08	Analyze and update severance and bonus claims for AIC	1.10	\$275.00
JLT	10/3/2024	AKRN08	Analyze and update severance and bonus claims for AOC	0.90	\$225.00
JJR	10/7/2024	AKRN08	Review and analysis of duplicative employee claims for 3rd distribution motion	1.80	\$729.00
SJD	10/7/2024	AKRN08	Update interim distribution and 2nd interim payout employees and withholding taxes	2.40	\$660.00
JLT	10/8/2024	AKRN08	Update and organize AIC and AOC claims	1.90	\$475.00
JJR	10/8/2024	AKRN08	Continued analysis of additional employee claims regarding duplicative claims for 3rd distribution motion	1.00	\$405.00
WAH	10/9/2024	AKRN08	Review filed claims and evaluate for potential objection	3.80	\$2,223.00
WAH	10/10/2024	AKRN08	Review and evaluate filed claims for potential objections and distribution	5.90	\$3,451.50
WAH	10/11/2024	AKRN08	Telephone conference with J. Carroll regarding claim review and distribution to creditors	0.60	\$351.00
WAH	10/11/2024	AKRN08	Review and evaluate claims for potential objection and distribution	3.70	\$2,164.50
WAH	10/11/2024	AKRN08	Teleconference with J. Carroll regarding additional interim distribution timing and scope	0.60	\$351.00
JJR	10/14/2024	AKRN08	Call with W. Homony regarding claims analysis	0.20	\$81.00
JJR	10/14/2024	AKRN08	Review and analysis of APA's and supporting records for assumed contracts and cures	0.70	\$283.50
AFA	10/14/2024	AKRN08	Review APA dockets for contract details and cure amounts	2.10	\$556.50
AFA	10/14/2024	AKRN08	Compose cure amount analysis	1.50	\$397.50
WAH	10/14/2024	AKRN08	Continuing review and evaluation of claims in excess of \$100k for distribution	6.80	\$3,978.00
WAH	10/14/2024	AKRN08	Draft objection exhibit for contingent and unliquidated claims	1.20	\$702.00
WAH	10/14/2024	AKRN08	Call with J. Reynolds claims analysis and status	0.20	\$117.00

Employee	Date	Client	Service Description	Time	Value
WAH	10/15/2024	AKRN08	Ongoing review of filed claims to evaluate objection and interim distribution	5.60	\$3,276.00
WAH	10/15/2024	AKRN08	Draft exhibit for second omnibus claim objection related to amended and superceded claims and e-mail to counsel	1.30	\$760.50
WAH	10/15/2024	AKRN08	Evaluate potential satisfaction of claims due to contract assumption and assignment in connection with asset sales	2.90	\$1,696.50
JLT	10/16/2024	AKRN08	Review of claims register and identify potential preference targets A-M	2.30	\$575.00
JLT	10/16/2024	AKRN08	Analysis and review of accounts receivable invoice support for open amounts	1.50	\$375.00
JJR	10/16/2024	AKRN08	Revision of claims analysis regarding paid amounts for claimants during pre-petition period	0.80	\$324.00
JJR	10/16/2024	AKRN08	Challenge late filed claim exhibit	1.60	\$648.00
JJR	10/16/2024	AKRN08	Analysis of duplicative claims exhibit	0.60	\$243.00
SJD	10/16/2024	AKRN08	Identify and update master claims analysis with type of claim and payment distribution.	2.20	\$605.00
SJD	10/16/2024	AKRN08	Analyze and identify additional claims needed to be added to claims analysis	1.50	\$412.50
SJD	10/16/2024	AKRN08	Update master claims analysis	2.10	\$577.50
WAH	10/16/2024	AKRN08	Continuing review and evaluation of claims in excess of \$100k for objection/distribution	4.70	\$2,749.50
WAH	10/16/2024	AKRN08	Telephone conference with D Doyle regarding assigned contracts and related cure costs	0.90	\$526.50
JLT	10/16/2024	AKRN08	Review of claims register and identify potential preference targets N - Z	2.00	\$500.00
JJR	10/17/2024	AKRN08	Update and revision of claims analysis regarding duplicative claims in all Debtors	3.30	\$1,336.50
JLT	10/17/2024	AKRN08	Compilation and review of additional claims	1.40	\$350.00
JLT	10/17/2024	AKRN08	Identify and update schedule regarding priority or unsecured claims	0.90	\$225.00
SJD	10/17/2024	AKRN08	Review and verify duplicate claims	1.60	\$440.00
SJD	10/17/2024	AKRN08	Update duplicate claim analysis with additional claims	2.50	\$687.50
WAH	10/17/2024	AKRN08	Ongoing review of filed claims in excess of \$100k for potential objection and distribution	3.60	\$2,106.00
WAH	10/17/2024	AKRN08	Review and analysis of GP Pharma claim and proper treatment and email J. Carroll regarding same	0.60	\$351.00
JJR	10/18/2024	AKRN08	Analysis and review of late filed claims exhibit	1.20	\$486.00
JJR	10/18/2024	AKRN08	Review of additional employee claims and payroll records for remaining priority claims	1.30	\$526.50
JLT	10/18/2024	AKRN08	Update schedule for AIC priority and unsecured claims	0.80	\$200.00

Employee	Date	Client	Service Description	Time	Value
JLT	10/18/2024	AKRN08	Update schedule for AOC priority and unsecured claims	1.10	\$275.00
JLT	10/18/2024	AKRN08	Identify new claim information and adjust remaining claims in schedule as needed	2.00	\$500.00
JLT	10/18/2024	AKRN08	Gather and update employees social security for new claims as necessary	1.60	\$400.00
JLT	10/21/2024	AKRN08	Locate and organize employee details for AHC, AIC, and AOC claims	2.50	\$625.00
JJR	10/21/2024	AKRN08	Revision and analysis of claims schedule regarding priority claims and late filed claims	1.30	\$526.50
WAH	10/21/2024	AKRN08	Continuing review of filed claims for interim GUC distribution	2.70	\$1,579.50
JJR	10/22/2024	AKRN08	Analysis and review of employee claims, priority claims and additional filed claims	2.10	\$850.50
JJR	10/22/2024	AKRN08	Review and update of duplicative claims exhibit	1.30	\$526.50
JJR	10/22/2024	AKRN08	Verification and confirmation of late filed claims	0.50	\$202.50
JJR	10/22/2024	AKRN08	Reconciliation and review of claims analysis including late filed claims exhibit	3.10	\$1,255.50
JLT	10/22/2024	AKRN08	Gather claim filing dates and document in schedule	1.00	\$250.00
JLT	10/22/2024	AKRN08	Compile and update claims in master schedule for analysis	1.50	\$375.00
SJD	10/22/2024	AKRN08	Revision and update of master claims analysis	1.80	\$495.00
SJD	10/22/2024	AKRN08	Compilation and preliminary review of additional claims	0.60	\$165.00
SJD	10/22/2024	AKRN08	Revision of claims analysis regarding identification of allowed priority claims and employee severance claims	2.90	\$797.50
VJS	10/22/2024	AKRN08	Verification of Duplicative claim amounts and tax calculations entered for 2nd interim distribution	1.50	\$427.50
VJS	10/22/2024	AKRN08	Compile late claims images for omnibus objection	2.50	\$712.50
WAH	10/22/2024	AKRN08	Draft calculation of available estate funds for distribution to unsecured creditors	4.50	\$2,632.50
JJR	10/23/2024	AKRN08	Update of priority claim details and amounts for reserve calculation	1.10	\$445.50
JJR	10/23/2024	AKRN08	Call with W. Homony regarding priority claim details and amounts for reserve calculation	0.30	\$121.50
JJR	10/23/2024	AKRN08	Analysis and reconciliation of remaining claims	2.70	\$1,093.50
JJR	10/23/2024	AKRN08	Review of amended claims and additional outstanding claims	0.70	\$283.50
JLT	10/23/2024	AKRN08	Prepare AOC, AHC, AIC claims for review	1.00	\$250.00
SJD	10/23/2024	AKRN08	Prepare late filed claims exhibits	2.80	\$770.00
SJD	10/23/2024	AKRN08	Review and analysis of claims regarding late filed claims	1.90	\$522.50

Employee	Date	Client	Service Description	Time	Value
VJS	10/23/2024	AKRN08	Compile duplicative claims image for omnibus objection	1.70	\$484.50
VJS	10/23/2024	AKRN08	Compare master claims analysis against sub-schedule support	2.20	\$627.00
VJS	10/23/2024	AKRN08	Verify interim claimant address details	1.50	\$427.50
VJS	10/23/2024	AKRN08	Gather documentation for remaining claims in need of analysis	0.50	\$142.50
WAH	10/23/2024	AKRN08	Call with J. Reynolds regarding reserves for priority claims	0.30	\$175.50
WAH	10/23/2024	AKRN08	Ongoing review of filed claims in excess of \$100k for inclusion in interim unsecured creditor distribution	6.30	\$3,685.50
JJR	10/24/2024	AKRN08	Compilation and review of additional employee claims filed in AIC	0.60	\$243.00
JJR	10/24/2024	AKRN08	Meet with J Tomlin regarding employee claims analysis	0.50	\$202.50
JJR	10/24/2024	AKRN08	Reconciliation and update of employee claims analysis regarding remaining priority claims for 3rd distribution	1.40	\$567.00
JJR	10/24/2024	AKRN08	Call with Illinois Dept of Revenue regarding wage levy	0.40	\$162.00
JJR	10/24/2024	AKRN08	Update of claims analysis regarding duplicative claims and prepare schedule of remaining Priority and GUC claims	1.90	\$769.50
JJR	10/24/2024	AKRN08	Analysis of transfer of claims and withdrawn claims	0.70	\$283.50
JLT	10/24/2024	AKRN08	Discuss solution to duplicative claims with J. Reynolds	0.50	\$125.00
JLT	10/24/2024	AKRN08	Update of analysis regarding duplicative claims	1.70	\$425.00
JLT	10/24/2024	AKRN08	Identify and organize first and second distribution claims	1.50	\$375.00
JLT	10/24/2024	AKRN08	Collect and identify duplicative employee claims	1.40	\$350.00
WAH	10/24/2024	AKRN08	Finalize calculations related to proposed interim distribution to general unsecured creditors and circulate to Trustee and counsel	3.30	\$1,930.50
WAH	10/24/2024	AKRN08	Teleconference with Trustee regarding status of interim distribution	0.20	\$117.00
JJR	10/25/2024	AKRN08	Prepare listing of remaining employee claims for 3rd distribution	2.10	\$850.50
JLT	10/25/2024	AKRN08	Gather payroll information to inspect and organize duplicative claims	4.10	\$1,025.00
JLT	10/25/2024	AKRN08	Gather and document WARN act payments for employee claim reconciliation	1.70	\$425.00
JLT	10/25/2024	AKRN08	Review AHC Claims for severance, bonus, and WARN payments	0.70	\$175.00
JLT	10/25/2024	AKRN08	Review AOC Claims for severance, bonus, and WARN	0.30	\$75.00

Employee	Date	Client	Service Description	Time	Value
WAH	10/25/2024	AKRN08	Attend to issues related to third interim priority claims distribution and intersection with Warn Act settlement	3.80	\$2,223.00
JJR	10/27/2024	AKRN08	Identification of priority claims for 3rd distribution	1.20	\$486.00
JLT	10/28/2024	AKRN08	Prepare third interim distribution support	1.40	\$350.00
JLT	10/28/2024	AKRN08	Examine and organize social security numbers for third interim distribution	1.50	\$375.00
JJR	10/28/2024	AKRN08	Update and revision of claims analysis	1.80	\$729.00
JJR	10/28/2024	AKRN08	Review and verify employee details and SSN's for distribution	0.90	\$364.50
JJR	10/29/2024	AKRN08	Analysis of employee claims and outstanding WARN calculation amounts	1.40	\$567.00
JLT	10/29/2024	AKRN08	Collect and organize social security numbers for claimants in the third distribution	0.80	\$200.00
JLT	10/29/2024	AKRN08	Identify first and second distribution WARN Payments	0.90	\$225.00
JLT	10/29/2024	AKRN08	Identify possible third distribution WARN payments for claims analysis	0.70	\$175.00
JLT	10/30/2024	AKRN08	Inspect and review severance pay claims for third distribution	1.50	\$375.00
JLT	10/31/2024	AKRN08	Gather and update SSN and W2 information for third distribution claims	1.30	\$325.00
JLT	11/1/2024	AKRN08	Prepare third distribution priority claim and tax distribution document for review	3.60	\$900.00
JLT	11/1/2024	AKRN08	Discuss 3rd distribution priority claim and tax document with J. Reynolds	0.20	\$50.00
JJR	11/1/2024	AKRN08	Continued review of employees regarding 3rd interim distribution	1.40	\$567.00
JJR	11/1/2024	AKRN08	Meet with J Tomlin regarding 3rd interim distribution	0.20	\$81.00
JLT	11/4/2024	AKRN08	Add 3rd Distribution claimants into payroll software	2.50	\$625.00
JJR	11/4/2024	AKRN08	Review and challenge 3rd distribution motion of priority claimants	0.90	\$364.50
JJR	11/4/2024	AKRN08	Review and verify employee details for 3rd distribution motion	1.20	\$486.00
JJR	11/5/2024	AKRN08	Call with Trustee and W. Homony regarding claim distributions	0.90	\$364.50
JJR	11/5/2024	AKRN08	Analyze remaining employee claims	0.80	\$324.00
JLT	11/5/2024	AKRN08	Identify 3rd Distribution claimants on schedule for review	1.70	\$425.00
JLT	11/5/2024	AKRN08	Identify employees who have not been paid in 1st 2nd or 3rd distribution	1.70	\$425.00
WAH	11/5/2024	AKRN08	Review and reply to Trustee e-mail regarding interim creditor distribution	0.70	\$409.50
MRT	11/5/2024	AKRN08	Telephone conference with Trustee regarding claim issues	0.20	\$124.00

Employee	Date	Client	Service Description	Time	Value
MRT	11/5/2024	AKRN08	Review issues with claims and analysis with J. Reynolds	0.50	\$310.00
MRT	11/5/2024	AKRN08	Telephone conference with W. Homony regarding issues with claims and status	0.40	\$248.00
JJR	11/5/2024	AKRN08	Meet with M. Tomlin regarding status of claims review	0.50	\$202.50
WAH	11/5/2024	AKRN08	Telephone conference with M. Tomlin regarding claims review and planning	0.40	\$234.00
JJR	11/6/2024	AKRN08	Review of 1st GUC distribution exhibit	0.50	\$202.50
JJR	11/6/2024	AKRN08	Challenge updated 3rd priority distribution	1.20	\$486.00
JLT	11/6/2024	AKRN08	Added new claimants to 3rd distribution and developed supporting documents	2.30	\$575.00
WAH	11/6/2024	AKRN08	Attend to finalizing exhibit to GUC interim distribution	2.90	\$1,696.50
MRT	11/6/2024	AKRN08	Review of claims and distribution issues with J. Reynolds	0.60	\$372.00
JJR	11/6/2024	AKRN08	Meet with M. Tomlin regarding claim distribution planning	0.60	\$243.00
JLT	11/7/2024	AKRN08	Add remaining 3rd distribution claimant information into payroll software	1.10	\$275.00
JJR	11/7/2024	AKRN08	Review and verify listing of remaining employee claims	1.30	\$526.50
MRT	11/7/2024	AKRN08	Discuss claims and fee application with W. Homony	0.20	\$124.00
WAH	11/7/2024	AKRN08	Call with M. Tomlin regarding fee application status and outstanding claims issues	0.20	\$117.00
JLT	11/11/2024	AKRN08	Compare invoices in order to find outliers for review	0.70	\$175.00
JJR	11/11/2024	AKRN08	Call with X Liu regarding amended claim	0.10	\$40.50
JJR	11/12/2024	AKRN08	Update listing of employee claims and proposed distribution amounts including withholding taxes	1.00	\$405.00
WAH	11/12/2024	AKRN08	Telephone conference with S Frazier regarding potential resolution with Henderson regarding Mechanic's lien claim	0.20	\$117.00
MRT	11/12/2024	AKRN08	Review of distribution status and information for motions with Trustee	0.30	\$186.00
MRT	11/12/2024	AKRN08	Discuss claim issues with J. Reynolds	0.30	\$186.00
MRT	11/12/2024	AKRN08	Discuss claim review with W. Homony	0.30	\$186.00
JJR	11/12/2024	AKRN08	Meet with M. Tomlin regarding status of claims	0.30	\$121.50
WAH	11/12/2024	AKRN08	Call with M. Tomlin regarding claims process and planning	0.30	\$175.50
JJR	11/19/2024	AKRN08	Analysis of Leadient, insider claims and claims in excess of \$1,000,000 for review	0.50	\$202.50
JJR	11/19/2024	AKRN08	Prepare summary of insider claims and claims in excess of \$1,000,000	0.80	\$324.00

Employee	Date	Client	Service Description	Time	Value
WAH	11/20/2024	AKRN08	E-mail to counsel with information related to GUC interim distribution	0.20	\$117.00
WAH	11/24/2024	AKRN08	Review claims included in 3rd interim priority claim distribution	1.20	\$702.00
JJR	11/25/2024	AKRN08	Analyze and verification of 3rd distribution motion for late filed claims	0.90	\$364.50
JLT	11/25/2024	AKRN08	Identify late claims in third distribution for review	0.90	\$225.00
JLT	11/25/2024	AKRN08	Match 3rd interim distribution claimants in distribution schedule	0.20	\$50.00
JLT	11/25/2024	AKRN08	Match 3rd interim distribution claimants in master schedule	0.20	\$50.00
JLT	11/25/2024	AKRN08	Organize final 3rd interim distribution claims	0.50	\$125.00
WAH	11/25/2024	AKRN08	Ongoing review of draft exhibit to 3rd interim priority distribution and underlying claim support	5.30	\$3,100.50
WAH	11/25/2024	AKRN08	Telephone conference with J. Carroll regarding GUC interim distribution motion	0.30	\$175.50
MRT	11/25/2024	AKRN08	Review of status of distribution notice and process issues	0.20	\$124.00
JJR	11/26/2024	AKRN08	Analysis and review of 3rd distribution and verification of tax withholdings	2.40	\$972.00
WAH	11/26/2024	AKRN08	Review and revised exhibit to priority interim distribution motion	0.70	\$409.50
WAH	11/26/2024	AKRN08	Review filed motions to make interim distributions	0.30	\$175.50
JJR	11/27/2024	AKRN08	Call with T Fitch regarding outstanding employee claim	0.10	\$40.50
JJR	11/27/2024	AKRN08	Call with Trustee regarding interim distribution and tax withholdings	0.30	\$121.50
WAH	11/27/2024	AKRN08	Review and reply to J. Carroll e-mail regarding Teva inquiry of GUC distribution motion	0.10	\$58.50
WAH	11/27/2024	AKRN08	Review and reply to S Frazer e-mail regarding Walgreens inquiry of GUC distribution motion	0.10	\$58.50
MRT	11/27/2024	AKRN08	Review of motions for distribution and preliminary analysis	0.30	\$186.00
WAH	12/2/2024	AKRN08	Review and response to e-mail from S Frazier regarding Argo inquiry regarding GUC claims distribution	0.30	\$175.50
JJR	12/3/2024	AKRN08	Call with M Adames regarding outstanding employee claim	0.10	\$40.50
JLT	12/3/2024	AKRN08	Review officers and directors claims and organize exhibits and claim support	1.30	\$325.00
JLT	12/3/2024	AKRN08	Update exhibit with claims for the 3rd interim distribution	0.70	\$175.00
JLT	12/3/2024	AKRN08	Prepare current claim register for AOC, AIC, and AHC for analysis	0.30	\$75.00
WAH	12/4/2024	AKRN08	Review and reply to S Frazier e-mail regarding GUC distribution inquiry	0.10	\$58.50
JLT	12/10/2024	AKRN08	Review of WARN calculation and support for claim analysis	3.10	\$775.00

Employee	Date	Client	Service Description	Time	Value
JJR	12/10/2024	AKRN08	Preliminary review of 3rd distribution calculations and tax withholdings	0.80	\$324.00
WAH	12/18/2024	AKRN08	Review and response to e-mail from J. Carroll regarding VA claim status inquiry	0.10	\$58.50
JJR	12/19/2024	AKRN08	Meet with L. Cromley regarding claims issues for distribution	0.30	\$121.50
JJR	1/4/2025	AKRN08	Review of employee claim inquiries and provide update to Trustee	0.40	\$174.00
MRT	1/17/2025	AKRN08	Review of claims and accounts receivable with W. Homony	0.30	\$193.50
WAH	1/17/2025	AKRN08	Review of claim status and outstanding issues with M. Tomlin	0.30	\$184.50
JJR	1/20/2025	AKRN08	Review and analysis of employee claims for interim distribution planning	0.40	\$174.00
WAH	1/20/2025	AKRN08	Attend to calculating priority portion of WARN Act class settlement payment	4.30	\$2,644.50
WAH	1/21/2025	AKRN08	Review and reply to Trustee email regarding recovery of scheduled retention bonuses	0.20	\$123.00
WAH	1/22/2025	AKRN08	Teleconference with J. Carroll regarding WARN Act claims, buyer document requests and Sentiss TSA issues	0.90	\$553.50
WAH	1/22/2025	AKRN08	Continuing review of priority portion of Warn Act class settlement payment	2.90	\$1,783.50
WAH	1/24/2025	AKRN08	Review and reply to J. Carroll email regarding Warn Act settlement approval	0.10	\$61.50
MRT	1/27/2025	AKRN08	Review of support request for McKesson claims	0.50	\$322.50
WAH	1/29/2025	AKRN08	Review status of Warn Act class schedule	0.40	\$246.00
WAH	1/30/2025	AKRN08	Work to finalize Warn Act class settlement payment schedule	2.60	\$1,599.00
JJR	1/31/2025	AKRN08	Review of WARN calculations and update priority details	2.90	\$1,261.50
JJR	1/31/2025	AKRN08	Call with W. Homony regarding Schedule 1 WARN calculations	0.50	\$217.50
JJR	1/31/2025	AKRN08	Analysis of interim distributions and update of WARN calculations	1.00	\$435.00
JJR	1/31/2025	AKRN08	Call with Trustee and L. Cromley regarding WARN calculations	0.30	\$130.50
JJR	1/31/2025	AKRN08	Update of WARN Calculations regarding identification of additional priority payments	1.30	\$565.50
VJS	1/31/2025	AKRN08	Verify and reconcile WARN act Schedule 1 amounts	0.80	\$260.00
WAH	1/31/2025	AKRN08	Finalize Warn Act class settlement agreement priority payment calculations and email to J. Carroll	1.80	\$1,107.00
WAH	1/31/2025	AKRN08	Call with J. Reynolds regarding WARN calculation and support	0.50	\$307.50
JJR	2/3/2025	AKRN08	Preliminary review of remaining employee claims regarding planning for 4th interim distribution	2.00	\$870.00



Employee	Date	Client	Service Description	Time	Value
WAH	2/3/2025	AKRN08	Review revised Schedule 1 related to Warn Act class settlement and email counsel regarding same	0.90	\$553.50
JJR	2/4/2025	AKRN08	Analysis of remaining employee claims regarding severance, bonus and WARN damages	1.60	\$696.00
MRT	2/4/2025	AKRN08	Telephone conference with W. Homony regarding issues with WARN and wage claims	0.30	\$193.50
JJR	2/5/2025	AKRN08	Continued review of employee claims for interim distribution	1.50	\$652.50
JJR	2/7/2025	AKRN08	Analysis and review of employee claims for interim distribution planning	1.40	\$609.00
JJR	2/11/2025	AKRN08	Continued analysis and review of employee claims	1.90	\$826.50
JLT	2/14/2025	AKRN08	Incorporate WARN information and organize new claims in exhibit	4.20	\$1,134.00
WAH	2/14/2025	AKRN08	Evaluation of scope of remaining claims review for potential distribution and objection	1.70	\$1,045.50
JJR	2/17/2025	AKRN08	Meet with J. Tomlin regarding employee claims analysis	0.50	\$217.50
JJR	2/17/2025	AKRN08	Review and verify employee claims details including previous payments and WARN damages	2.60	\$1,131.00
JJR	2/17/2025	AKRN08	Analysis of remaining employee claims regarding 4th interim distribution	1.30	\$565.50
JLT	2/17/2025	AKRN08	Discuss employee claims with J. Reynolds	0.50	\$135.00
JLT	2/17/2025	AKRN08	Prepare summary of remaining employee claims	2.50	\$675.00
JLT	2/17/2025	AKRN08	Analysis of remaining claims and update claims analysis	2.10	\$567.00
JJR	2/18/2025	AKRN08	Review and update claims analysis	0.90	\$391.50
JJR	2/18/2025	AKRN08	Analysis of employee claim reconciliation and calculation for remaining claims	1.20	\$522.00
JLT	2/18/2025	AKRN08	Review and verify all withdrawn, transferred, and amended claims are accounted for by note for AOC Claims	1.80	\$486.00
JLT	2/18/2025	AKRN08	Review and verify all withdrawn, transferred, and amended claims are accounted for by note for AIC claims	2.10	\$567.00
JLT	2/18/2025	AKRN08	Review and verify all withdrawn, transferred, and amended claims are accounted for by note for AHC claims	1.80	\$486.00
JLT	2/19/2025	AKRN08	Update of claims analysis and prepare reconciliation of remaining claims	1.40	\$378.00
WAH	2/20/2025	AKRN08	Teleconference with J. Carroll regarding timing of next interim distribution	0.10	\$61.50
JJR	2/24/2025	AKRN08	Call with W. Homony regarding interim compensation updates	0.20	\$87.00
JJR	2/24/2025	AKRN08	Meet with Trustee regarding interim compensation updates	0.30	\$130.50

Employee	Date	Client	Service Description	Time	Value
JJR	2/24/2025	AKRN08	Continued review of remaining employee claims for interim distribution tax calculations	1.40	\$609.00
WAH	2/24/2025	AKRN08	Call with J. Reynolds regarding interim compensation calculations	0.20	\$123.00
MRT	2/27/2025	AKRN08	Telephone conference with W. Homony regarding issues with Trustee motion and information	0.80	\$516.00
MRT	2/27/2025	AKRN08	Review and comment on draft Trustee notice	0.80	\$516.00
MRT	2/27/2025	AKRN08	Discuss motion issues with Trustee	0.20	\$129.00
WAH	2/27/2025	AKRN08	Call with M. Tomlin regarding Trustee motion for interim calculations	0.80	\$492.00
WAH	3/3/2025	AKRN08	Update accounting through 2/28 and provide to Trustee and counsel	0.60	\$369.00
JJR	3/4/2025	AKRN08	Update of claims analysis regarding remaining employee claims	1.40	\$609.00
MRT	3/4/2025	AKRN08	Review and comment on Trustee motion and exhibits	0.50	\$322.50
WAH	3/5/2025	AKRN08	Review and response to J. Carroll regarding claim inquiry	0.10	\$61.50
WAH	3/7/2025	AKRN08	Review proposed revisions to WARN Act priority claim calculations	1.30	\$799.50
JJR	3/10/2025	AKRN08	Analysis of employee claim details regarding remaining population of priority claims	0.70	\$304.50
WAH	3/10/2025	AKRN08	Telephone conference with SFrazer regarding Henderson secured claim resolution	0.20	\$123.00
WAH	3/10/2025	AKRN08	Ongoing review of unresolved proofs of claim for potential objection and distribution	2.90	\$1,783.50
WAH	3/11/2025	AKRN08	Review Proofs of Claim purchased by Argo for full resolution and provide update to counsel	1.80	\$1,107.00
WAH	3/11/2025	AKRN08	Attend to revised priority payment due under WARN Act settlement	0.60	\$369.00
JJR	3/17/2025	AKRN08	Analysis of employee claims schedule regarding WARN calculations and prior payments	1.70	\$739.50
JJR	3/18/2025	AKRN08	Update and revision of claims analysis	1.80	\$783.00
MRT	3/26/2025	AKRN08	Review correspondence regarding update of Trustee motion	0.10	\$64.50
JJR	3/27/2025	AKRN08	Update of claims analysis regarding remaining employee claims	0.90	\$391.50
MRT	3/28/2025	AKRN08	Review order on Trustee motion	0.10	\$64.50
Total: Akorn - Claims				320.60	\$133,393.50

Employee	Date	Client	Service Description	Time	Value
<b>Grand Total</b>				320.60	\$133,393.50

EXHIBIT "A-8"

AKORN HOLDING COMPANY, LLC, ET AL.

SUMMARY OF TIME CHARGES BY CATEGORY

FROM OCTOBER 1, 2024 THROUGH MARCH 31, 2025

**Fee Application**

This category represents services rendered during the Application period in connection with the Applicant's third interim fee application.

Hours: 26.80

Dollars: \$12,812.00

**Time List**

Page 1

Employee	Date	Client	Service Description	Time	Value
<hr/>					
Client: Akorn - Fee App					
MRT	10/18/2024	AKRN22	Review and planning of fee application and preparation	0.90	\$558.00
MRT	11/20/2024	AKRN22	Review status of fee application	0.30	\$186.00
MRT	11/21/2024	AKRN22	Telephone conference with W. Homony regarding fee application issues	0.40	\$248.00
WAH	11/21/2024	AKRN22	Telephone conference with M. Tomlin regarding fee application revisions	0.40	\$234.00
MRT	11/22/2024	AKRN22	Telephone conference with J. Reynolds regarding fee application	0.10	\$62.00
JJR	11/22/2024	AKRN22	Telephone conference with M. Tomlin regarding fee application status	0.10	\$40.50
JJR	11/25/2024	AKRN22	Review of interim fee application	2.00	\$810.00
JJR	11/25/2024	AKRN22	Update and review interim fee application regarding proper time classifications	2.50	\$1,012.50
MRT	11/25/2024	AKRN22	Preliminary review and edit of fee application	2.20	\$1,364.00
MRT	11/26/2024	AKRN22	Review and revise fee application and exhibit summaries	1.10	\$682.00
WAH	11/26/2024	AKRN22	Review and revise draft interim fee application	1.50	\$877.50
JJR	11/26/2024	AKRN22	Review of 3rd interim fee application	2.60	\$1,053.00
MRT	11/26/2024	AKRN22	Telephone conference with W. Homony regarding fee application issues	0.30	\$186.00
MRT	11/26/2024	AKRN22	Review of expense exhibit	0.30	\$186.00
MRT	11/26/2024	AKRN22	Review and edit revised draft fee application and exhibits	2.30	\$1,426.00
VJS	11/26/2024	AKRN22	Preliminary review of interim fee application regarding proper time codes and classification	2.00	\$570.00
VJS	11/26/2024	AKRN22	Update and revision of interim fee application	3.50	\$997.50
WAH	11/26/2024	AKRN22	Telephone conference with M. Tomlin regarding interim fee application updates	0.30	\$175.50
JJR	11/27/2024	AKRN22	Final update and revision of interim fee application	1.50	\$607.50
WAH	11/27/2024	AKRN22	Telephone conference with M. Tomlin regarding finalize interim fee app	0.40	\$234.00
MRT	11/27/2024	AKRN22	Final review and edit of fee application	2.10	\$1,302.00
<hr/>					
Total: Akorn - Fee App				26.80	\$12,812.00

Employee	Date	Client	Service Description	Time	Value
<b>Grand Total</b>				26.80	\$12,812.00